



## **JUNE 2, 2014 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Committeeman Fiore   x   Committeeman Massell   x  

Committeeman Scharfenberger   x   Deputy Mayor Settembrino   x  

Mayor Murray   x  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **6. KNOWN ACTION ITEMS**

14-154 Resolution Authorizing Payment of Bills June 2, 2014

14-155 Resolution Authorizing an Emergency Temporary Appropriation

14-156 Resolution Authorizing Bid for Embroidered Apparel for 350 Year Anniversary

14-157 Resolution Authorizing Amendment of Affordable Housing Restrictions

14-158 Resolution Authorizing Renewal of Lease Agreement with Monmouth County for use of the Marshmaster

14-159 Resolution Authorizing Execution of Right of Entry and Hold Harmless Agreements with Monmouth County Mosquito Commission

14-160 Resolution Authorizing Execution of Equitable Sharing Agreement of Fortified Assets with Department of Justice

14-161 Resolution Authorizing Award of Contract for Aquatic Vegetation Management at Shadowlake

14-162 Resolution Authorizing a Person to Person Transfer for License # 1331-44-033-006

# **JUNE 2, 2014 WORKSHOP MEETING**

## **AGENDA ITEMS FOR JUNE 16, 2014**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

### **8. APPROVAL OF MINUTES**

February 2014 Regular Meeting  
February 2014 Executive Session  
March 2014 Workshop Meeting  
March 2014 Executive Session

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR JUNE 2, 2014**

- a. Johnson Gill Annex Roof Replacement
- b. Affordable Housing Amendment for Resale Restrictions
- c. Redevelopment Investigation Re-authorization
- d. Cleaning Services
- e. Charging Stations at Train Parking Lot#1
- f. Removal of Wood Mulch
- g. Crosswalk At Arts Center
- h. Direct Deposit Policy For Employees
- i. Street of the Week

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

# 14-154

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JUNE 2, 2014

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	7,108.82
CURRENT ACCOUNT – 2014		2,468,179.72
SPECIAL TRUST ACCOUNT		591,824.98
CAPITAL ACCOUNT		210,745.24
DOG TAX ACCOUNT		5,156.46
COMM. DEV. GRANT ACCOUNT		3,970.91
GRANT FUND ACCOUNT		92,616.55
PAYROLL		68,116.50
<b>TOTAL</b>	<b>\$</b>	<b><u><del>3,447,719.18</del></u></b>
<b>LESS VOIDS</b>		<b>\$3,441,087.60</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 2, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #49614  
\$1705.96 TO BE REPLACED  
CURRENT ACCOUNT CHECK #51980  
\$75.00 VOIDED  
CURRENT ACCOUNT CHECK #49821  
\$18.87 TO BE REPLACED  
SPECIAL CHECK #51940  
\$4,831.75 TO BE REPLACED

P.O. Type: All Format: Detail without Line Item Notes Range: 3-First to 4-Last Rcvd Batch Id Range: First to Last Department Page Break: No Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y Received Date Range: 05/21/14 to 05/30/14 Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Ext'd: Yes									
Account	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	PO Type
Fund:	CURRENT FUND								
3-01-20-155-100-215	LEGAL-POLICE COUNSEL								
14-03020	1 JAMES220 JAMES W. MASTRIANI	Arbitration Hearing	3,200.00	R		05/19/14	05/29/14		AAR-2011-028
14-03028	1 HUNDLEY TIMOTHY A. HUNDLEY	Arbitration Services	1,624.00	R		05/21/14	05/29/14		AAR-2013-667
			4,824.00						
		Extd Total:	4,824.00						
		Department Total:	4,824.00						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-03391	3 TMAS 010 T & M ASSOCIATES	Mun Cmplx Soil-Groundwtr Remed	414.99	R		09/27/13	05/22/14		HN248519
		Extd Total:	414.99						
		Department Total:	414.99						
		CAFR Total:	5,238.99						
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-04298	2 CHARLO30 CHARLES J. EHRET	Reimbursement for supplies	18.87	R		05/30/14	05/30/14		334933
		Extd Total:	18.87						
		Department Total:	18.87						
		CAFR Total:	18.87						
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
13-04042	1 METUC010 METUCHEN CENTER, INC	BALLS NEEDED FOR THE TKCC	145.00	R		12/02/13	05/29/14		108628
		Extd Total:	145.00						
		Department Total:	145.00						
		CAFR Total:	145.00						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-03755	20 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	1,279.17	R		10/31/13	05/30/14		11/6-12/11/2013

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-200-272 13-00569 28 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	Air Unit Electric Usage	213.40	R	09/04/13	05/30/14		95004708108	B
3-01-31-430-200-273 13-00569 27 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	Fire Academy Electric Usage	213.39	R	09/04/13	05/30/14		95004708108	B
Extd Total:			1,705.96						
Department Total:			1,705.96						
CAFR Total:			1,705.96						
Fund Total: CURRENT FUND			7,108.82						
Year Total:			7,108.82						
Fund:	CURRENT FUND								
4-01-20-100-100-101 14-03033 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	A/E SW REG		20,175.22	P	504	05/21/14	05/21/14	15139	
4-01-20-100-100-104 14-03033 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	A/E PART TIME SALARIES		1,744.23	P	504	05/21/14	05/21/14	15139	
4-01-20-100-100-202 14-01037 1 DEPTC010 DEPTCOR	A/E OFFICE EQUIPMENT PURCHASE	Township Clerk	535.00	R	02/18/14	05/21/14		127290	
Extd Total:			22,454.45						
4-01-20-100-101-101 14-03033 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PURCHASING-REGULAR SALARIES &		4,531.21	P	504	05/21/14	05/21/14	15139	
4-01-20-100-101-104 14-03033 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PURCHASING PART-TIME S/W		564.24	P	504	05/21/14	05/21/14	15139	
4-01-20-100-101-201 14-00058 16 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE	WATER COOLER ~ PURCHASING	2.19	R	01/16/14	05/22/14		050114 8617904	B
Extd Total:			5,097.64						
Department Total:			27,552.09						

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Township of Middletown  
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4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-03033 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		615.37	P	504 05/21/14	05/21/14	05/21/14	15139	
	Ext'd Total:		615.37						
	Department Total:		615.37						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-03033 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		7,041.46	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-03033 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		1,773.66	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-00437 5 ALLAM030	ALL AMERICAN PRINT & COPY	Copying	27.00	R	01/27/14	05/21/14		67633	B
14-00472 5 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	01/27/14	05/21/14		050114	B
14-02468 1 RIDGEW00	RIDGEWOOD PRESS	CERTIFICATES-1000	385.00	R	04/25/14	05/29/14		93624	
14-02468 2 RIDGEW00	RIDGEWOOD PRESS	REGULAR ENVELOPES MAYOR	152.50	R	04/25/14	05/29/14		936.24	
			575.44						
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
14-03145 1 HEIDI020	HEIDI R. BRUNT	IIMC Annual Conference H. Brun	508.00	R	05/28/14	05/29/14		6127	
14-03147 1 HEIDI020	HEIDI R. BRUNT	Housing for IIMC Annual Conf.	732.04	R	05/28/14	05/29/14		012662	
14-03148 1 HEIDI020	HEIDI R. BRUNT	IIMC Conf Registration	475.00	R	05/28/14	05/29/14		6127	
			1,715.04						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-00616 1 NEWJE060	NEW JERSEY LAW JOURNAL	NJ Local Govt. Deskbook	149.95	R	01/30/14	05/29/14		10130182	
14-00616 2 NEWJE060	NEW JERSEY LAW JOURNAL	Shipping	8.00	R	01/30/14	05/29/14		10130182	
			157.95						
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
14-00459 12 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	39.99	R	01/27/14	05/22/14		30128	B
	Ext'd Total:		11,303.54						
	Department Total:		11,303.54						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-03033 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		16,444.33	P	504 05/21/14	05/21/14	05/21/14	15139	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00038 20 DSWAT010 DS	WATERS OF AMERICA	WATER COOLER ~ FINANCE	2.18	R	01/16/14	05/22/14		050114 8617904	B
4-01-20-130-100-206	FINANCE-TRAINING								
14-03001 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	MINI ONE DAY CONFERENCE	90.00	R	05/19/14	05/22/14		JUNE 13, 2014	
14-03001 2 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	MINI ONE DAY CONFERENCE	90.00	R	05/19/14	05/22/14		JUNE 13, 2014	
			180.00						
4-01-20-130-100-220	FINANCE-CONSULTANTS								
14-00531 5 PMFCE010 PMF	CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULT.MAY	1,458.33	R	01/28/14	05/28/14		MAY 2014	
			18,084.84						
			18,084.84						
		Extd Total:							
		Department Total:							
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-03033 20 TOWNS020 TWP.OF	MIDDLETOWN-PAYROLL ACCT P/R	MAY 23, 2014	13,464.78	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-20-140-100-103	MIS-OVERTIME								
14-03033 21 TOWNS020 TWP.OF	MIDDLETOWN-PAYROLL ACCT P/R	MAY 23, 2014	19.28	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-00058 18 DSWAT010 DS	WATERS OF AMERICA	WATER COOLER ~ MIS	2.19	R	01/16/14	05/22/14		050114 8617904	B
4-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
14-02926 1 ASBUR020 ASBURY	PARK PRESS	app add	78.20	R	05/16/14	05/29/14		0102049224	
4-01-20-140-100-225	MIS - VIEW WORKS/WEB								
14-02925 1 MASER010 MASER	CONSULTING P.A.	Maser GIS Services	3,300.00	R	05/16/14	05/29/14		235147	
4-01-20-140-100-277	MIS-RADIO REPAIR								
14-02845 1 UPS 010 UPS		UPS MIS DEPT. RADIO REPAIR	3.87	R	05/14/14	05/22/14		38W28194	
14-02845 2 UPS 010 UPS		UPS MIS DEPT. RADIO REPAIR	3.68	R	05/14/14	05/22/14		38W28194	
			7.55						
		Extd Total:							
		Department Total:							
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-03033 10 TOWNS020 TWP.OF	MIDDLETOWN-PAYROLL ACCT P/R	MAY 23, 2014	11,245.40	P	504 05/21/14	05/21/14	05/21/14	15139	

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4-01-20-145-100-201 14-00058 19 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES WATER COOLER ~ TAX COLLECTION		2.19	R		01/16/14 05/22/14		050114 8617904	B
	Extd Total:		11,247.59						
	Department Total:		11,247.59						
4-01-20-150-100-101 14-03033 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	ASSESSOR'S OFFICE - SALARIES & WAGES		12,022.11	P	504 05/21/14 05/21/14	05/21/14 05/21/14		15139	
4-01-20-150-100-201 14-00058 17 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES WATER COOLER ~ ASSESSOR		2.19	R		01/16/14 05/22/14		050114 8617904	B
4-01-20-150-100-206 14-02981 1 NRAA0010 NRAAO/ NJ 2014	ASSESSOR-TRAINING 2014 ANNUAL CONFERENCE/C.HECK		75.00	R		05/19/14 05/28/14		2014 CONFERENCE	
	Extd Total:		12,099.30						
	Department Total:		12,099.30						
4-01-20-155-100-211 14-00801 6 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE GEN.LABOR COUNCIL APR.		5,690.00	R		02/07/14 05/29/14		23620	
4-01-20-155-100-213 14-00001 8 ARCHER01 ARCHER & GREINER PC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE APRIL		68.26	R		05/23/14 05/28/14		1576851	
14-00008 8 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS 2014 MAY		49.58	R		05/27/14 05/28/14		4414	
14-00801 7 CLEARYGI CLEARY GIACOBBE ALFIERI &	REIMBURSABLE FEES APRIL		16.50	R		05/28/14 05/29/14		23620	
			134.34						
4-01-20-155-100-214 14-00001 7 ARCHER01 ARCHER & GREINER PC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GEN.LITIGATION APRIL		20,000.00	R		03/06/14 05/28/14		1576851	
14-00008 7 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. APRIL		1,080.00	R		01/14/14 05/28/14		4414	
			21,080.00						
	Extd Total:		26,904.34						
	Department Total:		26,904.34						



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4-01-20-165-100-298 14-03041 1 TWAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1404		2,929.74	R	05/22/14	05/22/14		HN250108	
	Extd Total:		2,929.74						
	Department Total:		2,929.74						
	CAFR Total:		127,608.81						
4-01-21-180-100-101 14-03033 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PLANNING-REGULAR SALARIES & WA		7,716.63	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-21-180-100-104 14-03033 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PLANNING - PART-TIME S/W		1,853.39	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-21-180-100-201 14-02978 1 GRAMCO 14-02978 2 GRAMCO	PLANNING-MATERIALS & SUPPLIES CD's for court recorder CD's for court recorder		14.89 54.81 69.70	R R	05/19/14 05/19/14	05/29/14 05/29/14		14-366 14-366	
4-01-21-180-100-204 14-02604 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES Rutgers Conference	PLANNING-TRAVEL & CONFERENCES		205.00	R	05/02/14	05/22/14		15718	
4-01-21-180-100-209 14-00218 17 TWO-ADS THE TWO RIVER TIMES 14-00218 18 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISING Legal Ads for Planning Dept. Legal Ads for Planning Dept.		6.20 6.82 13.02	R R	01/21/14 01/21/14	05/22/14 05/22/14		30236 30237	B B
	Extd Total:		9,857.74						
4-01-21-180-101-101 14-03033 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PLANNING BOARD-REGULAR SALARIE		938.00	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-21-180-101-102 14-03033 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	PLANNING BOARD-OVERTIME		196.18	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:		1,134.18						
	Department Total:		10,991.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-101 14-03033 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		938.00	P	504	05/21/14	05/21/14	15139	
4-01-21-185-100-102 14-03033 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		195.77	P	504	05/21/14	05/21/14	15139	
	Ext'd Total:		1,133.77						
	Department Total:		1,133.77						
	CAFR Total:		12,125.69						
4-01-22-195-100-101 14-03033 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		30,310.78	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-102 14-03033 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,309.53	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-103 14-03033 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		840.21	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-104 14-03033 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		4,555.72	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-105 14-03033 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,605.02	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-106 14-03033 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,565.15	P	504	05/21/14	05/21/14	15139	
4-01-22-195-100-201 14-02775 2 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING	256.08	R	05/09/14	05/29/14		3231118589	
14-02775 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	39.56	R	05/20/14	05/29/14		3231118588	
14-02775 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING	42.68	R	05/28/14	05/29/14		3231801588	
14-02775 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING	42.68	R	05/29/14	05/29/14		3231801587	
	Ext'd Total:		295.64						
	Department Total:		44,482.05						
	CAFR Total:		44,482.05						

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4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
14-00096 23 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMIN. JUNE	13,383.00	R	03/19/14	05/22/14		51177	B
14-00096 24 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMIN. JUNE	7,546.00	R	03/19/14	05/22/14		51178	B
14-00096 25 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMIN. JUNE	245.00	R	03/19/14	05/22/14		51179	B
			21,174.00						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCT								
14-00088 19 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 5/15/2014	306,590.54	R	05/12/14	05/22/14		#158 5/15/2014	B
14-00088 20 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 5/23/2014	144,427.77	R	05/12/14	05/29/14		#158 5/23/2014	B
			451,018.31						
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085 19 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 5/15/2014	2,766.00	R	04/28/14	05/22/14		#658 5/15/2014	B
14-00085 20 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 5/23/2014	13,613.53	R	04/28/14	05/29/14		#658 5/23/2014	B
14-00096 26 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMIN. JUNE	2,205.00	R	03/19/14	05/22/14		51183	B
			18,584.53						
		Extd Total:	490,776.84						
		Department Total:	490,776.84						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-03033 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			445.64	P	504 05/21/14	05/21/14	05/21/14	15139	
		Extd Total:	445.64						
		Department Total:	445.64						
		CAFR Total:	491,222.48						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-03033 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			289,460.17	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-03033 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			150,159.14	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-103	POLICE-OVERTIME								
14-03033 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			16,529.71	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-03033 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			490.23	P	504 05/21/14	05/21/14	05/21/14	15139	

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4-01-25-240-100-106	POLICE-CROSS GUARD								
14-03033 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		35,523.41	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-03033 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		740.00	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-03033 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		35,954.80	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-03033 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,273.00	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00381 4 SEABO010	SEABOARD WELDING SUPPLY, INC. OXYGEN TANK REFILLS		186.00	R	01/21/14	05/22/14		2026630	B
14-01081 4 LASER RE	LASER RENEW TONER SUPPLIES		199.80	R	02/20/14	05/22/14		16559	B
14-01081 5 LASER RE	LASER RENEW TONER SUPPLIES		179.85	R	02/20/14	05/29/14		16566	B
14-02138 4 JASPA	JASPAN BROTHERS HARDWARE SUPPLIES		39.42	R	04/10/14	05/22/14		B595129	B
14-02138 5 JASPA	JASPAN BROTHERS HARDWARE SUPPLIES		29.57	R	04/10/14	05/22/14		A463781	B
14-02138 6 JASPA	JASPAN BROTHERS HARDWARE SUPPLIES		23.72	R	04/10/14	05/29/14		A463408	B
14-02138 7 JASPA	JASPAN BROTHERS HARDWARE SUPPLIES		36.00	R	04/10/14	05/29/14		A464602	B
14-02138 8 JASPA	JASPAN BROTHERS HARDWARE SUPPLIES		78.25	R	04/10/14	05/29/14		A465026	B
14-02466 1 STAPLES	STAPLES ADVANTAGE PRINTER HP LASER JET/COLOR		1,299.99	R	04/25/14	05/22/14		3229631257	
14-02531 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES POLICE		540.20	R	04/25/14	05/22/14		3229631259	
14-02531 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES POLICE		54.12	R	05/05/14	05/22/14		3229631260	
14-02647 1 WBMASON	W.B.MASON COPY PAPER POLICE		545.00	R	05/07/14	05/29/14		118054521	
14-02656 1 VERA 010	V. E. RALPH & SON INC. SAFESKIN NITRILE GLOVES		65.94	R	05/08/14	05/29/14		278601	
14-02656 2 VERA 010	V. E. RALPH & SON INC. SAFESKIN NITRILE GLOVES		109.90	R	05/08/14	05/29/14		278601	
14-02656 3 VERA 010	V. E. RALPH & SON INC. SAFESKIN NITRILE GLOVES		109.90	R	05/08/14	05/29/14		278601	
14-02656 4 VERA 010	V. E. RALPH & SON INC. SANI-HANDS ALC WIPES		81.00	R	05/08/14	05/29/14		278601	
14-02656 5 VERA 010	V. E. RALPH & SON INC. ADULT NON-REBREATH MASKS		248.00	R	05/08/14	05/29/14		278601	
14-02656 6 VERA 010	V. E. RALPH & SON INC. SPUR II ADULT BVM RESUS		286.80	R	05/08/14	05/29/14		278601	
14-02849 1 UPS 010	UPS SHIPMENTS POLICE/ MULTIPLE		93.56	R	05/14/14	05/22/14		38Yw28114	
			4,147.88						
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-01623 1 POWER030	POWERHOUSE SIGNWORKS LETTER HUMMER TRUCKS		750.00	R	03/17/14	05/29/14		15-052209	
14-02099 1 LANIG010	LANIGAN ASSOCIATES INC. POLICE BADGES		570.00	R	04/10/14	05/29/14		88361	

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4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued							
14-02099 2 LANIG010 LANIGAN ASSOCIATES INC.	CORPORAL HAT BADGE		550.00	R	04/10/14	05/29/14		88361	
			1,870.00						
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
14-02488 1 NJPSAC NJPSAC	CREDENTIALING		25.00	R	04/25/14	05/29/14		2472	
14-02979 1 NJJUV010 NJ JUVENILE OFFICERS' ASSOC.	NJ JUVENILE OFFICERS' ASSOC.		125.00	R	05/19/14	05/22/14		MAY 29, 2014	
			150.00						
4-01-25-240-100-206	POLICE-TRAINING								
14-00225 1 MONW0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE		15.00	R	01/21/14	05/22/14		1526	
14-01287 1 RICHSTOC RICHARD STOCKTON COLLEGE OF NJ	POLICE COURSE		50.00	R	03/04/14	05/29/14		FLEXREG 1329	
14-01868 1 RICHSTOC RICHARD STOCKTON COLLEGE OF NJ	INAUGURAL NJ STATE CONFERENCE		25.00	R	03/26/14	05/29/14		FLEXREG 1321	
14-02146 1 COLTSMAN COLT'S MANUFACTURING CO. LLC	COLT ARMORER COURSE		450.00	R	04/10/14	05/29/14		37805	
			540.00						
4-01-25-240-100-207	POLICE - FIREARMS TRAINING								
14-01548 5 LANIG010 LANIGAN ASSOCIATES INC.	RANGE SUPPLIES		139.40	R	03/13/14	05/22/14		88305	B
4-01-25-240-100-225	POLICE - JAIL OPERATIONS								
14-00595 14 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		27201	B
14-00595 15 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		868085	B
14-00595 16 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		661063	B
14-00595 17 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		662877	B
14-00595 18 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		488871	B
14-00595 19 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		130963	B
14-00595 20 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		552087	B
14-00595 21 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		846371	B
14-00595 22 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		13.90	R	01/30/14	05/21/14		20024	B
14-00595 23 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		13.90	R	01/30/14	05/21/14		641431	B
14-00595 24 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		20.85	R	01/30/14	05/21/14		402391	B
14-00595 25 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		20.85	R	01/30/14	05/21/14		65665	B
14-00595 26 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		361191	B
14-00595 27 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	05/21/14		286994	B
14-00595 28 MIDD050 NEW MONMOUTH DINER	PRISONER MEALS		20.85	R	01/30/14	05/21/14		737832	B
			159.85						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-01061 4 WEST WEST PUBLISHING CORP	MONTHLY CHARGES		292.00	R	02/20/14	05/22/14		829481858	

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4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued							
14-02705	1 DEVOA010 DEVO & ASSOCIATES	ONE YEAR ON-SITE SERVICE	8,157.00	R	05/08/14	05/21/14		60806231	
			8,449.00						
4-01-25-240-100-235	POLICE - NEW HIRES								
14-02105	8 BOBSU010 BOB'S UNIFORM SHOP	COMMUNICATION OPERATORS	15.00	R	04/10/14	05/21/14		00143808	B
14-02105	9 BOBSU010 BOB'S UNIFORM SHOP	COMMUNICATION OPERATORS	18.00	R	04/10/14	05/21/14		00143809	B
			33.00						
			547,619.59						
		Extd Total:	547,619.59						
		Department Total:							
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
14-03033	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		1,016.08	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
14-02724	1 BEACO010 BEACON AWARDS & SIGNS	9X60" REFLECTIVE VINYL	115.00	R	05/08/14	05/29/14		0512-OEM	
14-02724	2 BEACO010 BEACON AWARDS & SIGNS	VERTICAL PANEL BAR LETTERING	76.00	R	05/08/14	05/29/14		0512-OEM	
14-02724	3 BEACO010 BEACON AWARDS & SIGNS	WINDOW PANEL LETTERING	106.00	R	05/08/14	05/29/14		0512-OEM	
			297.00						
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
14-02403	1 MONHO260 MONMOUTH TRUCK EQUIPMENT	DRAWITTE HITCHES & ACC. 75034	299.00	R	04/22/14	05/22/14		12263	
14-02403	2 MONHO260 MONMOUTH TRUCK EQUIPMENT	WIRING 118312 INSTALLED	100.00	R	04/22/14	05/22/14		12263	
			399.00						
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00464	9 JCPL 010 JCP & L	PORT MONMOUTH SIREN APRIL	11.65	R	01/27/14	05/21/14		APRIL 2014	B
14-00464	10 JCPL 010 JCP & L	LINCROFT SIREN APRIL	11.65	R	01/27/14	05/21/14		APRIL 2014	B
14-00464	11 JCPL 010 JCP & L	TRAILER APRIL	13.99	R	01/27/14	05/21/14		APRIL 2014	B
			37.29						
			1,749.37						
		Extd Total:	1,749.37						
		Department Total:							
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-03033	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,316.25	P	504 05/21/14	05/21/14	05/21/14	15139	

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4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-03033 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			90.00	P	504	05/21/14	05/21/14	15139	
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-02868 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES PM SERVICE FOR ENGINE 110			800.00	R		05/16/14	05/28/14	51039	
14-02868 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES GENERATOR PM SERVICE			125.00	R		05/16/14	05/28/14	51039	
			925.00						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-01854 1 ABCF 010 A.B.C. FIRE SAFETY INC.		PROVIDE AND INSTALLATION OF	1,760.00	R		03/26/14	05/28/14	98738	
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
14-02598 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319873	B
14-02598 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319864	B
14-02598 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319888	B
14-02598 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319892	B
14-02598 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319902	B
14-02598 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319858	B
14-02598 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319861	B
14-02598 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319852	B
14-02598 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319502	B
14-02598 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319856	B
14-02598 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320402	B
14-02598 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320249	B
14-02598 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320407	B
14-02598 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319347	B
14-02598 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320405	B
14-02598 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319871	B
14-02598 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	319851	B
14-02598 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320248	B
14-02598 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320406	B
14-02598 21 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320409	B
14-02598 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	320408	B
14-02598 23 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	324204	B
14-02598 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	323470	B
14-02598 25 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	323479	B
14-02598 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	323472	B
14-02598 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	323473	B
14-02598 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH		REVIEW OF OSHA RESP. QUEST.	20.00	R		05/02/14	05/28/14	323476	B

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4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued							
14-02598 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	05/28/14		319903	B
14-02598 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	68.00	R	05/02/14	05/28/14		324109	B
			628.00						
	Extd Total:		6,719.25						
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
14-03033 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,287.60	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
14-03033 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		5,842.53	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
14-02946 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal for		110.00	R	05/16/14	05/29/14		59744	
14-02946 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal for		110.00	R	05/16/14	05/29/14		60234	
14-02946 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal for		110.00	R	05/16/14	05/29/14		60237	
14-02946 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG Active Membership Renewal for		110.00	R	05/16/14	05/29/14		59743	
			440.00						
	Extd Total:		8,570.13						
	Department Total:		15,289.38						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-03033 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,361.62	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:		2,361.62						
	Department Total:		2,361.62						
	CAFR Total:		567,019.96						
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-03033 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		75,680.03	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME								
14-03033 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		281.23	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-100-107	SEASONAL S/W								
14-03033 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,225.44	P	504 05/21/14	05/21/14	05/21/14	15139	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
14-01635 2 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	05/21/14		178024	B
14-01635 3 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	05/21/14		180124	B
14-01635 4 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	05/21/14		182208	B
14-01635 5 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	03/17/14	05/21/14		184312	B
			333.00						
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
14-00113 6 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	245.40	R	01/17/14	05/28/14		43014	B
14-00114 4 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	14.24	R	01/17/14	05/28/14		1679097201	B
14-00114 5 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	24.24	R	01/17/14	05/28/14		1679108930	B
14-00114 6 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	39.95	R	01/17/14	05/28/14		1379106941	B
14-00866 4 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	12.29	R	02/11/14	05/28/14		967548	B
14-00866 5 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	9.27	R	02/11/14	05/28/14		967748	B
14-00866 6 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	17.96	R	02/11/14	05/28/14		967836	B
14-00866 7 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	19.80	R	02/11/14	05/28/14		967854	B
14-00866 8 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	9.60	R	02/11/14	05/28/14		968057	B
14-00866 9 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	5.40	R	02/11/14	05/28/14		968507	B
14-00866 10 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	199.00	R	02/11/14	05/28/14		968987	B
14-00866 11 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	25.69	R	02/11/14	05/28/14		969766	B
14-02269 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,498.54	R	04/15/14	05/28/14		6231	B
14-02600 4 SNAPON	JOSEPH VANWATER H III T/A	MISC TOOLS FOR DPW GARAGE	143.70	R	05/02/14	05/29/14		0520146943	B
14-02600 5 SNAPON	JOSEPH VANWATER H III T/A	MISC TOOLS FOR DPW GARAGE	63.95	R	05/02/14	05/29/14		0520146944	B
			3,329.03						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-01722 2 STAV0012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH FOR TOWNSHIP ROADS	410.50	R	03/21/14	05/22/14		253597	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
14-00130 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	2.82	R	01/17/14	05/28/14		A447944	B
14-00130 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	40.99	R	01/17/14	05/28/14		A450325	B
14-00130 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.98	R	01/17/14	05/28/14		A450490	B
14-00130 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.99	R	01/17/14	05/28/14		A450705	B
14-00130 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.45	R	01/17/14	05/28/14		A450885	B
			88.23						
4-01-26-290-100-258	DPW-DRAINAGE								
14-00136 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	1,194.00	R	01/17/14	05/21/14		218254	B
14-02164 2 ENDRESS	ENDRESS & HOUSER, INC.	REPAIRS- WILSON AVE FLOOD GATE	1,306.40	R	04/10/14	05/28/14		6001660624	B

Township of Middletown  
Purchase Order Listing By Budget Account

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09:02 AM

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4-01-26-290-100-258	DPW-DRAINAGE	Continued							
14-02660 2 OSWALD010 OSWALD ENTERPRISES INC.		TV'ING TOWNSHIP DRAINAGE PIPES	750.00	R	05/08/14	05/28/14		10036	B
14-02660 3 OSWALD010 OSWALD ENTERPRISES INC.		TV'ING TOWNSHIP DRAINAGE PIPES	1,500.00	R	05/08/14	05/28/14		10038	B
			4,750.40						
4-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
14-00142 2 OSWALD010 OSWALD ENTERPRISES INC.		PERIODIC CLEANING OF BAR GRADE	1,600.00	R	01/17/14	05/28/14		10037	B
		Extd Total:	88,717.86						
4-01-26-290-102-101	PARKS - S/W REG								
14-03033 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			27,329.31	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-102-103	PARKS- OT								
14-03033 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			259.75	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-102-104	PARKS - PT								
14-03033 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			575.68	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-102-105	PARKS-SEASONAL								
14-03033 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			1,237.51	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
14-00279 5 LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	389.58	R	01/21/14	05/21/14		9302401488	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
14-00206 2 CROWN010 CROWN TIRE MART		TIRES, TUBES, ETC - MOWER SHOP	159.80	R	01/17/14	05/28/14		69967	B
14-00206 3 CROWN010 CROWN TIRE MART		TIRES, TUBES, ETC - MOWER SHOP	40.00	R	01/17/14	05/28/14		70043	B
14-00207 7 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	390.04	R	01/17/14	05/29/14		638585	B
14-00207 8 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	331.66	R	01/17/14	05/29/14		639160	B
14-00207 9 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	51.72	R	01/17/14	05/29/14		639173	B
14-00207 10 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	303.69	R	01/17/14	05/29/14		639262	B
14-00207 11 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	206.12	R	01/17/14	05/29/14		639382	B
14-00207 12 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	809.56	R	01/17/14	05/29/14		639640	B
14-00207 13 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	28.41	R	01/17/14	05/29/14		639797	B
14-00207 14 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	434.68	R	01/17/14	05/29/14		640271	B
14-00207 15 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	8.76	R	01/17/14	05/29/14		640705	B
14-00253 3 NAYLOR010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	29.00	R	01/21/14	05/28/14		966870	B
14-00253 4 NAYLOR010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	18.26	R	01/21/14	05/28/14		966983	B

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4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued							
14-00253 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	200.79	R	01/21/14	05/28/14		968617	B
14-00253 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	6.66	R	01/21/14	05/28/14		969597	B
			3,019.15						
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-01297 2 JASPA010	JASPA010 JASPA010 JASPA010	MISC SUPPLIES FOR PARKS MAINT	5.02	R	03/04/14	05/28/14		A447882	B
14-01297 3 JASPA010	JASPA010 JASPA010 JASPA010	MISC SUPPLIES FOR PARKS MAINT	6.16	R	03/04/14	05/28/14		A450322	B
14-01297 4 JASPA010	JASPA010 JASPA010 JASPA010	MISC SUPPLIES FOR PARKS MAINT	23.25	R	03/04/14	05/28/14		A450911	B
14-01297 5 JASPA010	JASPA010 JASPA010 JASPA010	MISC SUPPLIES FOR PARKS MAINT	26.55	R	03/04/14	05/28/14		A454989	B
14-01975 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	155.94	R	03/31/14	05/29/14		4656-6	B
14-02422 2 GUARA010	GUARANTEED LANDSCAPING	FLOWERS FOR POLICE MEMORIAL	100.00	R	04/22/14	05/21/14		16748	B
			316.92						
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
14-02097 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	169.40	R	04/10/14	05/29/14		4780-4	B
		Extd Total:	33,297.30						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-03033 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		14,241.88	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
14-02734 2 NJRPA010	NJRPA	REGISTRATION PLAYGROUND SAFETY	310.00	R	05/08/14	05/29/14		5/12/2014	B
		Extd Total:	14,551.88						
		Department Total:	136,567.04						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-03033 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		6,856.37	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-305-100-104	RECYCLING- P/T								
14-03033 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,599.15	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-03033 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,619.44	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-03033 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,198.75	P	504 05/21/14	05/21/14	05/21/14	15139	

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4-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
14-00153 2 COUNTRY	COUNTRY CLEAN	CLEAR PLASTIC LINER BAGS	989.69	R	01/17/14	05/28/14		274776	B
14-02615 1 SLATE020	SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	499.50	R	05/02/14	05/29/14		5/22/2014	
			1,489.19						
4-01-26-305-100-800	RECYCLING-CURB PICK-UP								
14-00073 6 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	03/06/14	05/28/14		34542	B
14-00074 6 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	03/06/14	05/28/14		34545	B
			43,858.33						
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-00159 3 REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE AT BODMAN PK	433.06	R	01/17/14	05/22/14		125899	B
14-02668 1 REDBA030	RED BANK RECYCLING SERVICE, INC	30 CUBIC YARD CONTAINERS	555.00	R	05/08/14	05/29/14		121149	
14-02668 2 REDBA030	RED BANK RECYCLING SERVICE, INC	DISP FEE FOR COLLECTED DEBRIS	1,720.00	R	05/08/14	05/29/14		121149	
14-02736 2 ATLATREE	ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	19,840.00	R	05/08/14	05/21/14		14710	B
			22,548.06						
		Extd Total:	82,169.29						
		Department Total:	82,169.29						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-03033 50 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL	ACCT P/R MAY 23, 2014	15,543.80	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-03033 51 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL	ACCT P/R MAY 23, 2014	182.54	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-03033 52 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL	ACCT P/R MAY 23, 2014	4,979.11	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00169 5 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	50.00	R	01/17/14	05/28/14		519457	B
14-00169 6 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	155.00	R	01/17/14	05/28/14		561850	B
14-00169 7 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	145.00	R	01/17/14	05/28/14		562836	B
14-00170 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	27.03	R	01/17/14	05/28/14		S018624520.001	B
14-00170 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	17.33	R	01/17/14	05/28/14		S018665270.001	B
14-00170 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	16.03	R	01/17/14	05/28/14		S018676605.001	B
14-00176 15 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	118.60	R	01/17/14	05/28/14		12950	B
14-00188 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS, ETC	60.43	R	01/17/14	05/28/14		S5339387.001	B
14-00628 3 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	9.00	R	01/30/14	05/28/14		86105	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
14-00628 4 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	250.00	R	01/30/14	05/28/14		88131	B
14-00628 5 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	20.00	R	01/30/14	05/28/14		88177	B
14-00628 6 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	17.00	R	01/30/14	05/28/14		86141	B
14-00628 7 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	12.00	R	01/30/14	05/28/14		88270	B
14-00628 8 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	90.00	R	01/30/14	05/28/14		88250	B
14-00771 2 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	29.74	R	02/05/14	05/28/14		A447870	B
14-00771 3 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	22.79	R	02/05/14	05/28/14		A448456	B
14-00771 4 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	21.80	R	02/05/14	05/28/14		A448485	B
14-00771 5 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	5.05	R	02/05/14	05/28/14		A448926	B
14-00771 6 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	17.15	R	02/05/14	05/28/14		A449562	B
14-00771 7 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	16.18	R	02/05/14	05/28/14		A449881	B
14-00771 8 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	93.79	R	02/05/14	05/28/14		A449894	B
14-00771 9 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	1.49	R	02/05/14	05/28/14		A450617	B
14-00771 10 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	3.99	R	02/05/14	05/28/14		A450696	B
14-00771 11 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	47.56	R	02/05/14	05/28/14		A450924	B
14-00771 12 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	1.15	R	02/05/14	05/28/14		A450981	B
14-00771 13 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	10.75	R	02/05/14	05/28/14		A452303	B
14-00771 14 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	9.55	R	02/05/14	05/28/14		A452474	B
14-00771 15 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	29.99	R	02/05/14	05/28/14		A452809	B
14-00771 16 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	10.99	R	02/05/14	05/28/14		A452821	B
14-00771 17 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	26.90	R	02/05/14	05/28/14		A454316	B
14-00771 18 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	8.94	R	02/05/14	05/28/14		A454782	B
14-00771 19 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	28.88	R	02/05/14	05/28/14		A455164	B
14-01095 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	392.50	R	02/20/14	05/21/14		R03290	B
14-01295 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	946.44	R	03/04/14	05/29/14		S018679	B
14-01642 2 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT.	138.90	R	03/17/14	05/22/14		24771	B
14-01653 2 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	91.15	R	03/17/14	05/28/14		13384	B
14-01653 3 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	25.02	R	03/17/14	05/28/14		12874	B
14-01653 4 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	75.75	R	03/17/14	05/28/14		13084	B
14-01653 5 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	276.10	R	03/17/14	05/28/14		209113	B
14-01653 6 MONM0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.86	R	03/17/14	05/28/14		13827	B
14-02292 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	854.99	R	04/15/14	05/29/14		S018815	B
14-02620 2 CAVAN010	CAVANAUGH'S	SEASONAL PLATINUM PROTECT PLAN	450.00	R	05/02/14	05/21/14		GARDEN CLUB	B
14-02738 2 GEORG010	GEORGE B TREVETT PLUMBING &	UNANTICIPATED REPAIRS AT	434.00	R	05/08/14	05/28/14		73417	B
14-02738 3 GEORG010	GEORGE B TREVETT PLUMBING &	UNANTICIPATED REPAIRS AT	2,686.70	R	05/08/14	05/28/14		73339	B
14-02738 4 GEORG010	GEORGE B TREVETT PLUMBING &	UNANTICIPATED REPAIRS AT	362.00	R	05/08/14	05/28/14		73337	B
14-02738 5 GEORG010	GEORGE B TREVETT PLUMBING &	UNANTICIPATED REPAIRS AT	837.50	R	05/08/14	05/28/14		73338	B
14-02917 2 CAVAN010	CAVANAUGH'S	OVERAGE ON P O # 14-00169	30.00	R	05/16/14	05/28/14		562836A	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
14-03037 1 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	83.59	R	05/21/14	05/22/14		4144510	
14-03037 2 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	69.11	R	05/21/14	05/22/14		4151398	
			<u>9,155.72</u>						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-02531 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES DPW	95.53	R	04/25/14	05/22/14		3229631258	
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-01423 2 GARDE020	GARDEN STATE FIRE & SECURITY	MISC SERVICE CALLS, ETC	917.50	R	03/06/14	05/21/14		159555	B
14-01423 3 GARDE020	GARDEN STATE FIRE & SECURITY	MISC SERVICE CALLS, ETC	78.45	R	03/06/14	05/21/14		162473	B
			<u>995.95</u>						
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
14-01862 1 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	03/26/14	05/28/14		9005	
			<u>31,465.65</u>						
			<u>31,465.65</u>						
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-03033 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		21,849.74	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-03033 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		525.60	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-00285 4 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	62.70	R	01/21/14	05/28/14		447107	B
14-00285 5 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	89.98	R	01/21/14	05/28/14		452956	B
14-00285 6 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	334.37	R	01/21/14	05/28/14		454661	B
14-00629 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	17.02	R	01/30/14	05/29/14		01X50005	B
14-00634 13 CIRCLO30	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	47.96	R	01/30/14	05/21/14		5135156	B
14-00634 14 CIRCLO30	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	113.29	R	01/30/14	05/21/14		5135194	B
14-00634 15 CIRCLO30	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	240.17	R	01/30/14	05/21/14		5135580	B
14-00634 16 CIRCLO30	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	195.47	R	01/30/14	05/21/14		5135999	B
14-00915 6 AUTOZONE	AUTOZONE	MISC AUTOMOTIVE PARTS, ETC	183.00	R	02/12/14	05/28/14		1679110141	B
14-00915 7 AUTOZONE	AUTOZONE	MISC AUTOMOTIVE PARTS, ETC	58.79	R	02/12/14	05/28/14		1679111829	B
14-01040 6 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	474.20	R	02/18/14	05/21/14		297876	B
14-01040 7 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	139.00	R	02/18/14	05/21/14		300284	B
14-01417 2 CIRCLO30	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	16.14	R	03/06/14	05/21/14		5135214	B

Ext'd Total:  
Department Total:

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P.O.
P.O. Id	Item	Vendor				Enc Date	Date		Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued						
14-01417	3	CIRCL030	CIRCLE CHEVROLET	55.23	R	03/06/14	05/21/14	5135677	B
14-01417	4	CIRCL030	CIRCLE CHEVROLET	335.53	R	03/06/14	05/21/14	5135717	B
14-01417	5	CIRCL030	CIRCLE CHEVROLET	76.28	R	03/06/14	05/21/14	5135796	B
14-01417	6	CIRCL030	CIRCLE CHEVROLET	115.00	R	03/06/14	05/21/14	6247325/1	B
14-01417	7	CIRCL030	CIRCLE CHEVROLET	119.25	R	03/06/14	05/21/14	5135944	B
14-01417	8	CIRCL030	CIRCLE CHEVROLET	151.20	R	03/06/14	05/21/14	5136004	B
14-01417	9	CIRCL030	CIRCLE CHEVROLET	20.27	R	03/06/14	05/21/14	5136106	B
14-01417	10	CIRCL030	CIRCLE CHEVROLET	5.46	R	03/06/14	05/21/14	5136242	B
14-01419	12	NAYL0010	NAYLOR'S AUTO PARTS	84.17	R	03/06/14	05/28/14	966849	B
14-01419	13	NAYL0010	NAYLOR'S AUTO PARTS	328.49	R	03/06/14	05/28/14	966951	B
14-01419	14	NAYL0010	NAYLOR'S AUTO PARTS	355.75	R	03/06/14	05/28/14	966966	B
14-01419	15	NAYL0010	NAYLOR'S AUTO PARTS	12.57	R	03/06/14	05/28/14	967187	B
14-01419	16	NAYL0010	NAYLOR'S AUTO PARTS	52.15	R	03/06/14	05/28/14	967198	B
14-01419	17	NAYL0010	NAYLOR'S AUTO PARTS	9.04	R	03/06/14	05/28/14	967628	B
14-01419	18	NAYL0010	NAYLOR'S AUTO PARTS	46.44	R	03/06/14	05/28/14	967681	B
14-01419	19	NAYL0010	NAYLOR'S AUTO PARTS	119.19	R	03/06/14	05/28/14	967917	B
14-01419	20	NAYL0010	NAYLOR'S AUTO PARTS	111.80	R	03/06/14	05/28/14	968065	B
14-01419	21	NAYL0010	NAYLOR'S AUTO PARTS	10.67	R	03/06/14	05/28/14	968076	B
14-01419	22	NAYL0010	NAYLOR'S AUTO PARTS	324.83	R	03/06/14	05/28/14	968133	B
14-01419	23	NAYL0010	NAYLOR'S AUTO PARTS	35.68	R	03/06/14	05/28/14	968168	B
14-01419	24	NAYL0010	NAYLOR'S AUTO PARTS	87.54	R	03/06/14	05/28/14	968193	B
14-01419	25	NAYL0010	NAYLOR'S AUTO PARTS	30.00	R	03/06/14	05/28/14	968216	B
14-01419	26	NAYL0010	NAYLOR'S AUTO PARTS	31.06	R	03/06/14	05/28/14	968230	B
14-01419	27	NAYL0010	NAYLOR'S AUTO PARTS	69.59	R	03/06/14	05/28/14	968300	B
14-01419	28	NAYL0010	NAYLOR'S AUTO PARTS	7.16	R	03/06/14	05/28/14	968362	B
14-01419	29	NAYL0010	NAYLOR'S AUTO PARTS	25.80	R	03/06/14	05/28/14	968453	B
14-01419	30	NAYL0010	NAYLOR'S AUTO PARTS	95.12	R	03/06/14	05/28/14	968571	B
14-01419	31	NAYL0010	NAYLOR'S AUTO PARTS	21.10	R	03/06/14	05/28/14	968491	B
14-01419	32	NAYL0010	NAYLOR'S AUTO PARTS	7.69	R	03/06/14	05/28/14	968796	B
14-01419	33	NAYL0010	NAYLOR'S AUTO PARTS	36.00	R	03/06/14	05/28/14	968813	B
14-01419	34	NAYL0010	NAYLOR'S AUTO PARTS	34.12	R	03/06/14	05/28/14	969099	B
14-01419	35	NAYL0010	NAYLOR'S AUTO PARTS	16.08	R	03/06/14	05/28/14	969133	B
14-01420	3	WALL010	WALL LINCOLN MERCURY	173.73	R	03/06/14	05/29/14	133627	B
14-01420	4	WALL010	WALL LINCOLN MERCURY	157.65	R	03/06/14	05/29/14	133698	B
14-01420	5	WALL010	WALL LINCOLN MERCURY	138.70	R	03/06/14	05/29/14	133823	B
14-01420	6	WALL010	WALL LINCOLN MERCURY	69.60	R	03/06/14	05/29/14	133843	B
14-01420	7	WALL010	WALL LINCOLN MERCURY	286.50	R	03/06/14	05/29/14	134184	B
14-01420	8	WALL010	WALL LINCOLN MERCURY	95.62	R	03/06/14	05/29/14	134204	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-01420 9 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	109.28	R	03/06/14	05/29/14		134387	B
14-01420 10 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	24.62	R	03/06/14	05/29/14		134372	B
14-01420 11 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	171.11	R	03/06/14	05/29/14		FOCS252299	B
14-01656 2 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGNMENTS, ETC	69.95	R	03/17/14	05/22/14		29073	B
14-01869 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	389.88	R	03/26/14	05/28/14		968283	B
14-01869 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	62.27	R	03/26/14	05/28/14		968877	B
14-01869 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	62.27	R	03/26/14	05/28/14		968880	B
14-01869 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	112.91	R	03/26/14	05/28/14		968889	B
14-01869 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	203.26	R	03/26/14	05/28/14		968913	B
14-01869 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	110.60	R	03/26/14	05/28/14		969053	B
14-01869 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	74.58	R	03/26/14	05/28/14		969554	B
14-01869 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.73	R	03/26/14	05/28/14		969557	B
14-01869 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	205.20	R	03/26/14	05/28/14		969558	B
14-01869 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	59.70	R	03/26/14	05/28/14		969626	B
14-01869 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	210.54	R	03/26/14	05/28/14		969632	B
14-01869 13 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.99	R	03/26/14	05/28/14		969771	B
14-01869 14 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	5.40	R	03/26/14	05/28/14		969793	B
14-01869 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.49	R	03/26/14	05/28/14		969821	B
14-01869 16 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	91.44	R	03/26/14	05/28/14		969822	B
14-01872 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	96.00	R	03/26/14	05/21/14		9302407761	B
			7,472.55						
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
14-00262 5 HARTE010 HARTE EQUIPMENT INC		MISC PARTS FOR MOWER SHOP	287.21	R	01/21/14	05/28/14		P20748	B
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP								
14-00311 6 HYDRA010 HYDRATR INC.		HEAVY EQUIPMENT PARTS	99.50	R	01/21/14	05/28/14		101323	B
14-00311 7 HYDRA010 HYDRATR INC.		HEAVY EQUIPMENT PARTS	350.00	R	01/21/14	05/28/14		101343	B
14-00769 2 HYDRA010 HYDRATR INC.		HEAVY EQUIPMENT PARTS, ETC	615.78	R	02/05/14	05/28/14		101380	B
14-00769 3 HYDRA010 HYDRATR INC.		HEAVY EQUIPMENT PARTS, ETC	125.24	R	02/05/14	05/28/14		101477	B
14-00865 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	75.60	R	02/11/14	05/28/14		231550	B
14-00865 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	468.45	R	02/11/14	05/28/14		231846	B
14-01353 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		HEAVY EQUIPMENT PARTS, ETC	172.27	R	03/06/14	05/28/14		705733	B
14-01354 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	308.00	R	03/06/14	05/28/14		232602	B
14-02101 2 STORR010 STORR TRACTOR COMPANY		PARTS NEEDED FOR MOWER 293	4,803.92	R	04/10/14	05/29/14		640855	B
14-02108 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	368.76	R	04/10/14	05/28/14		231621	B
14-02108 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	804.70	R	04/10/14	05/28/14		231655	B
14-02108 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	1,495.07	R	04/10/14	05/28/14		232225	B



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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
14-02108 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	184.96	R	04/10/14	05/28/14		232441	B
14-02276 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	177.90	R	04/15/14	05/28/14		232219	B
14-02276 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	418.47	R	04/15/14	05/28/14		232378	B
14-02276 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	692.90	R	04/15/14	05/28/14		232392	B
14-02276 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,650.00	R	04/15/14	05/28/14		232578	B
14-02276 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	560.73	R	04/15/14	05/28/14		232240	B
14-02414 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	342.23	R	04/22/14	05/28/14		232739	B
14-02712 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 14-02276	129.27	R	05/08/14	05/28/14		232240A	B
			13,843.75						
4-01-26-315-100-231	DPW-TIRES								
14-00317 5 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	400.00	R	01/21/14	05/28/14		69683	B
14-01019 5 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	246.86	R	02/14/14	05/21/14		40122390	B
14-01355 2 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,924.50	R	03/06/14	05/21/14		40122150	B
14-01355 3 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	493.72	R	03/06/14	05/21/14		40122392	B
14-02112 2 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	230.47	R	04/10/14	05/21/14		40122042	B
14-02112 3 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	255.00	R	04/10/14	05/21/14		40122687	B
			3,550.55						
	Extd Total:		47,529.40						
	Department Total:		47,529.40						
	CAFR Total:		297,731.38						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-03033 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		10,747.81	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-27-330-100-102	HEALTH-Public Assistance S/w								
14-03033 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		1,996.85	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w								
14-03033 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		569.59	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
14-02887 1 ASBUR020	ASBURY PARK PRESS RENEWAL OF SUBSCRIPTION		196.67	R	05/16/14	05/29/14		4/28/14-4/30/15	
	Extd Total:		13,510.92						

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4-01-27-330-101-101 14-03033 69 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		5,231.03	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:		5,231.03						
	Department Total:		18,741.95						
4-01-27-340-100-624 14-02623 1 ANIMA010 14-02623 2 ANIMA010	DOG-CONTROL-OTHER EXPENSES ANIMAL CARE EQUIPMENT SERVICES ANIMAL CONTROL MISC.ITEMS ANIMAL CARE EQUIPMENT SERVICES ANIMAL CONTROL MISC.ITEMS		206.81 178.68 385.49	R R	05/02/14 05/02/14	05/21/14 05/21/14		25982 26204	
	Extd Total:		385.49						
	Department Total:		385.49						
	CAFR Total:		19,127.44						
4-01-28-370-100-105 14-03033 62 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		5,545.01	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-28-370-100-106 14-03033 63 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		858.47	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-28-370-100-107 14-03033 64 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		1,710.10	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-28-370-100-108 14-03033 65 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,508.46	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-28-370-100-125 14-03033 66 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,140.04	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-28-370-100-244 14-02171 1 ENTERTAI	RECREATION-SENIOR CENTER ENTERTAINERS PLUS	ENTERTAINER-OLDER AMERICAN	350.00	R	04/10/14	05/21/14		16969	
4-01-28-370-100-245 14-02758 1 MARIN010 14-02760 1 TREAS150	RECREATION -SPECIAL PROGRAMS & ACTIVITY MARINE RESCUE TREASURER-STATE OF NJ	MISC.ITEMS NEEDED FOR BEACHES 2014-LEASE FOR LEONARDO MARINA	1,326.05 100.00 1,426.05	R R	05/08/14 05/08/14	05/29/14 05/29/14		31936A MAY 21, 2014	

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4-01-28-370-100-269 14-02514 1 COMCAST	RECREATION-TONYA KELLER COMM CENTER MONTHLY FEES FOR T K C MAY		75.59	R		04/25/14 05/28/14		MAY 2014	
4-01-28-370-100-280 14-00840 5 925-W010 14-02137 2 ADP INC	RECREATION-MISCELLANEOUS CONTRACTUAL PRAXAIR DIST. MID-ATLANTIC ADP, INC.	HELIUM LEASE & RENTAL FEES MONTHLY TIME CLOCK-HAND PUNCH	11.18 304.65 315.83	R R		02/11/14 05/29/14 04/10/14 05/29/14		24171821 436655206	
Extd Total:			15,929.55						
Department Total:			15,929.55						
CAFR Total:			15,929.55						
4-01-29-390-100-101 14-03033 67 TOWNS020	LIBRARY-REGULAR SALARIES & WAG THWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		53,630.42	P		504 05/21/14 05/21/14	05/21/14	15139	
4-01-29-390-100-104 14-03033 68 TOWNS020	LIBRARY - PT S/W THWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,185.25	P		504 05/21/14 05/21/14	05/21/14	15139	
4-01-29-390-100-221 14-00244 5 MCOMBER	LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER, P.C.	REIMBURSABLE EXPENSES	8.64	R		05/16/14 05/21/14		4279	
4-01-29-390-100-222 14-00244 4 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C.	Professional Services	432.00	R		01/21/14 05/21/14		4279	
Extd Total:			57,236.31						
Department Total:			57,236.31						
CAFR Total:			57,236.31						
4-01-31-430-200-271 14-00081 13 JCPL 010	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECT. CHARGES APRIL	5,052.17	R		01/17/14 05/29/14		4/8-5/9/2014	B
4-01-31-430-200-272 14-00672 12 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L	Air Unit Electrical Usage MAY	679.93	R		04/28/14 05/29/14		95004919928	B
4-01-31-430-200-273 14-00672 11 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L	Fire Academy Electric MAY	679.93	R		04/28/14 05/29/14		95004919928	B
Extd Total:			6,412.03						
Department Total:			6,412.03						

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4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
14-00275 10 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MAY	103.77	R	01/21/14	05/28/14		MAY 2014	B
14-00276 9 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS MAY	4,389.25	R	03/28/14	05/29/14		4/18-5/19/2014	B
14-00276 10 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS MAY	23.71	R	05/29/14	05/29/14		4/18-5/19/2014	B
			4,516.73						
	Extd Total:		4,516.73						
	Department Total:		4,516.73						
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 9 ATT 030 A T & T		TOWNSHIP PHONE CHARGES APRIL	25.38	R	01/17/14	05/29/14		APRIL 2014	B
14-00433 36 VERIZ010 VERIZON		TWP CHARGES 2014 -ARTS C APRIL	64.28	R	01/24/14	05/22/14		4/4-5/13/2014	
14-00433 37 VERIZ010 VERIZON		TWP PHONE MAY 2014 - DPW	7,671.06	R	01/27/14	05/22/14		5/1-5/31/2014	
14-00433 49 VERIZ010 VERIZON		TWP PHONE MAY 2014 - DPW	65.12	R	01/27/14	05/22/14		5/7-6/6/2014	
14-00433 50 VERIZ010 VERIZON		TWP PHONE MAY 2014 - DPW	47.46	R	01/27/14	05/22/14		4/14-5/13/2014	
14-00507 19 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	134.99	R	01/27/14	05/22/14		5/7-6/6/2014	
14-00507 20 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS APRIL	134.99	R	01/27/14	05/29/14		4/7-5/6/2014	
14-02923 1 BROADVTE BROADVIEW NETWORKS, INC.		2nd PRI MAY	835.69	R	05/16/14	05/28/14		15514687	
14-02924 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya maint MAY	2,194.80	R	05/16/14	05/28/14		2733065516	
			11,173.77						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
14-00386 13 ATT 030 A T & T		2014 MONTHLY CHARGES APRIL	35.22	R	01/21/14	05/21/14		APRIL 2014	B
14-00386 14 ATT 030 A T & T		2014 MONTHLY CHARGES MAY	37.85	R	01/21/14	05/21/14		MAY 2014	B
14-00433 47 VERIZ010 VERIZON		POLICE CHARGES MAY	615.84	R	02/19/14	05/22/14		5/1-5/31/2014	
14-00590 6 MCICOMM MCI COMMUNICATIONS SERVICES		2014 MONTHLY CHARGES MAY	65.01	R	01/30/14	05/28/14		MAY 2014	B
14-02928 1 COMCAST COMCAST		comcast tv town hall APRIL	21.90	R	05/16/14	05/28/14		APRIL 2014	
			775.82						
	Extd Total:		11,949.59						
	Department Total:		11,949.59						
4-01-31-445-200-273	PBG-WATER (3 of 5)								
14-00082 15 AMER1230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER CHARGES MAY	2,684.31	R	01/17/14	05/29/14		4/12-5/21/2014	B
	Extd Total:		2,684.31						
	Department Total:		2,684.31						

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4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
14-00093 2 ENGRANT	EM GRANT	TECHNICAL SUPPORT FOR GAS BOY	772.50	R	01/17/14	05/28/14		5414	B
14-00099 7 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	1,652.36	R	01/17/14	05/22/14		0579776	B
14-00101 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,224.62	R	01/17/14	05/29/14		5580614	B
14-01987 3 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	26,505.83	R	04/03/14	05/29/14		489128	B
14-02272 2 RACHWICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	15,082.91	R	04/15/14	05/29/14		188558	B
			45,238.22						
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
14-02524 1 SUBPROPA	SUBURBAN PROPANE LP	4/14/14 Propane Delivery	500.47	R	04/25/14	05/22/14		51068	
		Extd Total:	45,738.69						
		Department Total:	45,738.69						
		CAFR Total:	71,301.35						
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
14-03033 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		44,389.89	P	504 05/21/14	05/21/14	05/21/14	15139	
		Extd Total:	44,389.89						
		Department Total:	44,389.89						
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
14-00469 13 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	768.79	R	05/08/14	05/28/14		P/R 5/23/2014	B
		Extd Total:	768.79						
		Department Total:	768.79						
		CAFR Total:	45,158.68						
4-01-43-490-100-101	COURT-SALARIES/WAGES								
14-03033 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		10,722.20	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-43-490-100-102	COURT-OVERTIME								
14-03033 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		1,566.94	P	504 05/21/14	05/21/14	05/21/14	15139	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
14-03033 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		160.32	P	504 05/21/14	05/21/14	05/21/14	15139	

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P.O. Id Item Vendor										
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES									
14-02775 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	455.49	R		05/09/14	05/29/14		3231118587	
	Extd Total:		12,904.95							
	Department Total:		12,904.95							
	CAFR Total:		12,904.95							
4-01-45-930-200-327	DEBT SERVICE-BOND INTEREST									
14-03086 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 GO SERIES	82,904.58	P		505 05/23/14	05/23/14	05/23/14	DUE 6/2/2014	
14-03087 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2000 GO SERIES	158.25	P		506 05/23/14	05/23/14	05/23/14	DUE JUNE 2, 2014	
14-03087 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 GO SERIES	8,699.15	P		506 05/23/14	05/23/14	05/23/14	DUE JUNE 2, 2014	
14-03087 4 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 GO SERIES	56,938.28	P		506 05/23/14	05/23/14	05/23/14	DUE JUNE 2, 2014	
14-03088 1 TDWEALTH	TD WEALTH MANAGEMENT	MCIA 2011 REFUNDING REV. BONDS	3,749.54	P		507 05/23/14	05/23/14	05/23/14	DUE JUNE 2, 2014	
14-03096 1 MT BANK	M&T BANK	MCIA SERIES 2007	295,781.91	P		508 05/27/14	05/27/14	05/27/14	DUE 6/1/2014	
14-03200 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2005 GO SERIES	15,550.00	P		509 05/30/14	05/30/14	05/30/14	JUNE 1, 2014	
14-03201 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 GO SERIES	61,900.00	P		510 05/30/14	05/30/14	05/30/14	JUNE 1, 2014	
	Extd Total:		525,681.71							
	Department Total:		525,681.71							
	CAFR Total:		525,681.71							
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT									
14-00968 1 NATUR005	NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	2,990.00	R		02/12/14	05/29/14		TM292	
14-02614 2 FERRA010	FERRARA FENCE, INC.	FURNISH & INSTALL CHAINLINK	2,000.00	R		05/02/14	05/21/14		5/6/14 MTT PARK	B
	Extd Total:		4,990.00							
	Department Total:		4,990.00							
4-01-55-903-000-001	Refund Tax Overpayments									
14-03035 1 JOHNJ035	JOHN&JANET AITKEN	BLK. 1014 LOT 342 C0205	248.82	R		05/21/14	05/21/14		100% VETERAN	
14-03045 1 JOANNA W	JOANNA WERNER	BLK. 241 LOT 3	807.74	R		05/22/14	05/22/14		REFUND TAXES	
	Extd Total:		1,056.56							

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4-01-55-903-000-004	Refund of Misc Revenues								
14-02893	1 CCAIR010 C&C AIR CONDITIONING & HEATING Refund fees-12 Trimbleford		347.00	R	05/16/14	05/29/14		20140817	
	Extd Total:		1,403.56						
	Department Total:		1,403.56						
	CAFR Total:		6,393.56						
	Fund Total: CURRENT FUND		2,293,943.92						
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
14-00075	6 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP	108,468.08	R	03/06/14	05/28/14		873-000481862	B
14-00076	6 MARPA010 MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,737.25	R	03/06/14	05/28/14		873-000479854	B
			113,205.33						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00078	13 MARPA020 MARPAL CO.	2014 TIPPING FEES	2,646.33	R	01/17/14	05/28/14		873-000479852	B
14-00078	14 MARPA020 MARPAL CO.	2014 TIPPING FEES	58,384.14	R	01/17/14	05/28/14		873-000482077	B
			61,030.47						
	Extd Total:		174,235.80						
	Department Total:		174,235.80						
	CAFR Total:		174,235.80						
	Fund Total:		174,235.80						
	Year Total:		2,468,179.72						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
13-03873	5 PREC1010 PRECISE CONSTRUCTION	PROVIDE ROADWAY STORM DAMAGE	102,945.32	R	11/13/13	05/30/14		PYMT. CERT. NO.4	
	Extd Total: ORD 2008-2949		102,945.32						
	Department Total:		102,945.32						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02498	20 TWAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	533.57	R	07/30/12	05/22/14		HN248522	
13-03668	3 TWAS 010 T & M ASSOCIATES	KOLEDA ARSENIC INVESTIGATION	8,298.08	R	10/24/13	05/22/14		WW246649	
13-03668	4 TWAS 010 T & M ASSOCIATES	KOLEDA ARSENIC INVESTIGATION	1,113.00	R	10/24/13	05/22/14		HN250099	





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Fund:	GRANT FUND							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-02649	1 WBWASON	COPY PAPER NEEDED FOR PLANNING	81.75	R	05/07/14	05/29/14		T18055397
14-02807	1 XSHGREEN	SHRAP REPORT MORT 5/1	3,748.66	P	05/09/14	05/22/14	05/22/14	622367704
14-02894	1 XSHCHASE	SHRAP CORRIDON MORT 5/1	2,366.34	P	05/16/14	05/21/14	05/21/14	194214368
14-02895	1 XSHJCPL	SHRAP CORRIDON P&L 5/16	132.00	P	05/16/14	05/21/14	05/21/14	100012888440
14-02896	1 XSHJNG	SHRAP CORRIDON NAT GAS 5/19	175.00	P	05/16/14	05/21/14	05/21/14	172491179525
14-02897	1 XSHNJAW	SHRAP CORRIDON H2O 5/19	37.66	P	05/16/14	05/21/14	05/21/14	101821002513228
14-02898	1 XSHNJAW	SHRAP BEHAN H2O 5/21	37.66	P	05/16/14	05/21/14	05/21/14	101821002592414
14-02899	1 XSHCTI	SHRAP BEHAN MORT 5/1	1,867.47	P	05/16/14	05/21/14	05/21/14	04012868792
14-02900	1 XSHJNG	SHRAP BEHAN NAT GAS 5/19	78.00	P	05/16/14	05/21/14	05/21/14	172496492043
14-02901	1 XSHAFFIN	SHRAP BERTOLOTTI MORT 5/1	1,809.70	P	05/16/14	05/21/14	05/21/14	36017589
14-02902	1 XSHNJAW	SHRAP BERTOLOTTI H2O 5/21	61.84	P	05/16/14	05/21/14	05/21/14	101821002545847
14-02903	1 XSHJNG	SHRAP BERTOLOTTI NAT GAS 5/14	16.50	P	05/16/14	05/21/14	05/21/14	220010968445
14-02904	1 XSHTPMT	SHRAP BACKOVSKY QTR TAX	1,147.40	P	05/16/14	05/21/14	05/21/14	276
14-02905	1 XSHUSBAN	SHRAP CAKICI MORT 5/1	1,417.67	P	05/16/14	05/21/14	05/21/14	6003247177
14-02906	1 XSHDREI	SHRAP CAKICI MORT EQ 5/2	247.97	P	05/16/14	05/21/14	05/21/14	070100001
14-02907	1 XSHNJAW	SHRAP CAKICI H2O 5/21	44.05	P	05/16/14	05/21/14	05/21/14	101821002601388
14-02908	1 XSHJCPL	SHRAP CAKICI P&L 5/20	90.00	P	05/16/14	05/21/14	05/21/14	100012832554
14-02909	1 XSHJNG	SHRAP CAKICI NAT GAS 5/20	250.71	P	05/16/14	05/21/14	05/21/14	172487371055
14-02911	1 XSHMTBAN	SHRAP BRADY/MAGILL MORT 5/1	1,963.22	P	05/16/14	05/21/14	05/21/14	0050294271
14-02912	1 XSHSANT	SHRAP BRADY/MAGILL HEL 5/16	551.71	P	05/16/14	05/21/14	05/21/14	ILN4527485288
14-02913	1 XSHJCPL	SHRAP MAGILL P&L 5/15	66.48	P	05/16/14	05/21/14	05/21/14	100063950578
14-02914	1 XSHJCPL	SHRAP MAGILL P&L 5/16	133.28	P	05/16/14	05/21/14	05/21/14	100063951170
14-02915	1 XSHNJAW	SHRAP MAGILL H2O 5/21	76.00	P	05/16/14	05/21/14	05/21/14	101821002384656
14-02916	1 XSHJNG	SHRAP MAGILL NAT GAS 5/19	95.20	P	05/16/14	05/21/14	05/21/14	220010553207
14-02949	1 XSHSHERR	SHRAP KATZ/DOHERTY RENT 5/1	1,452.29	P	05/16/14	05/21/14	05/21/14	G. DOHERTY
14-02950	1 XSHPNOMO	SHRAP HANSON MORT 5/1	2,253.80	P	05/16/14	05/21/14	05/21/14	8000472858
14-02951	1 XSHNJAW	SHRAP HANSON H2O 4/22	43.98	P	05/16/14	05/21/14	05/21/14	101821002594236
14-02952	1 XSHJNG	SHRAP HANSON NAT GAS 4/17	190.01	P	05/16/14	05/21/14	05/21/14	220010119611
14-02953	1 XSHJCPL	SHRAP HANSON P&L 4/17	66.89	P	05/16/14	05/21/14	05/21/14	100056869397
14-02954	1 XSHRAYMO	SHRAP HANSON HOUSEHOLD	1,807.00	P	05/16/14	05/21/14	05/21/14	SH-92
14-02955	1 XSHSANT	SHRAP WACK HELOC 5/20	300.87	P	05/16/14	05/21/14	05/21/14	4539184458
14-02956	1 XSHALLST	SHRAP WACK HO INS 5/13	87.85	P	05/16/14	05/21/14	05/21/14	039815844
14-02957	1 XSHJNG	SHRAP WACK NAT GAS 5/4/	9.31	P	05/16/14	05/21/14	05/21/14	220014735024
14-02963	1 XSHJCPL	SHRAP LYONS ELECT P&L 5/16	81.52	P	05/16/14	05/21/14	05/21/14	100013038425
14-02964	1 XSHNJAW	SHRAP LYONS H2O 5/21	50.44	P	05/16/14	05/21/14	05/21/14	101821002833754
14-02966	1 XSHPNOMO	SHRAP LYONS ELECT MORT 5/1	1,409.28	P	05/16/14	05/21/14	05/21/14	0002238066

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G-02-40-700-489-013			2013 CHAP 159 SHRAP (FEDERAL)	Continued								
14-02985	1	XSHJCPL	JCP&L	SHRAP HERBTG P&L 5/20	92.00	P	52032	05/19/14	05/21/14	05/21/14	100013837074	
14-02986	1	XSHNJNG	NJ NATURAL GAS	SHRAP HERBTG NAT GAS 5/19	119.00	P	52064	05/19/14	05/21/14	05/21/14	172487371864	
14-02987	1	XSHNJAW	NJ AMERICAN WATER	SHRAP KAKALECZ H2O 5/7	28.97	P	52033	05/19/14	05/21/14	05/21/14	101821002592498	
14-02988	1	XSHALLST	ALLSTATE NJ INSURANCE COMPANY	SHRAP KAKALECZ H.O. INS 5/5	64.55	P	52075	05/19/14	05/21/14	05/21/14	039846805	
14-02989	1	XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP QUINN MORT 5/1/14	1,255.85	P	52073	05/19/14	05/21/14	05/21/14	0376508974	
14-02990	1	XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP QTR SEWER 7/31	70.00	P	52069	05/19/14	05/21/14	05/21/14	233590	
14-02991	1	XSHJCPL	JCP&L	SHRAP QUINN P&L 5/21	66.77	P	52041	05/19/14	05/21/14	05/21/14	100098786620	
14-02992	1	XSHNJNG	NJ NATURAL GAS	SHRAP QUINN NAT GAS 5/28	101.71	P	52043	05/19/14	05/21/14	05/21/14	220013676616	
14-02993	1	XSHJCPL	JCP&L	SHRAP COPEMAN P&L 5/19	13.51	P	52035	05/19/14	05/21/14	05/21/14	100106978016	
14-02994	1	XSHNJAW	NJ AMERICAN WATER	SHRAP COPEMAN H2O 5/21	12.10	P	52036	05/19/14	05/21/14	05/21/14	101822000338328	
14-02995	1	XSHNJNG	NJ NATURAL GAS	SHRAP COPEMAN NAT GAS 5/14	226.71	P	52034	05/19/14	05/21/14	05/21/14	172487513025	
14-02996	1	XSHHOMED	HOME DEPOT U.S.A. INC.	SHRAP DONOHUE HOUSEHOLD	773.90	P	52081	05/19/14	05/21/14	05/21/14	SH-127	
14-02997	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP RYAN HOUSEHOLD	559.90	P	52076	05/19/14	05/21/14	05/21/14	541251333	
14-02998	1	XSHCOMM	COMMUNITY APPLIANCE	SHRAP SPATUCCI APPLIANCE	2,925.00	P	52079	05/19/14	05/21/14	05/21/14	SH-111	
14-02999	1	XSHWALTS	WALTS FURNITURE STORE INC.	SHRAP SPATUCCI BEDDING	1,050.00	P	52072	05/19/14	05/21/14	05/21/14	SH-110	
14-03000	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP SPATUCCI HOUSEHOLD	340.00	P	52050	05/19/14	05/21/14	05/21/14	SH-104	
14-03002	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP SPATUCCI HOUSEHOLD	1,081.95	P	52086	05/19/14	05/21/14	05/21/14	SH-89	
14-03003	1	XSHRAYMO	RAYMOURS FURNITURE COMPANY, INC	SHRAP SPATUCCI FURNITURE	400.00	P	52061	05/19/14	05/21/14	05/21/14	SH-115	
14-03004	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP RASMUSSEN HOUSEHOLD	389.80	P	52056	05/19/14	05/21/14	05/21/14	SH-138	
14-03006	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP REED, S. HOUSEHOLD	200.00	P	52054	05/19/14	05/21/14	05/21/14	SH-94	
14-03007	1	XSHVALUE	CREST FURNITURE, INC.	SHRAP D'ALESSIO FURNITURE	499.00	P	52063	05/19/14	05/21/14	05/21/14	SH-137	
14-03024	1	XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP ZAJONC RENT 6/1	1,155.00	P	52091	05/20/14	05/22/14	05/22/14	2755	
14-03025	1	XSHGREEN	GREEN TREE	SHRAP ZAJONC MORT 6/1	1,186.01	P	52087	05/20/14	05/22/14	05/22/14	820352094	
14-03026	1	XSHNJAW	NJ AMERICAN WATER	SHRAP ZAJONC H2O 5/21/	12.10	P	52089	05/20/14	05/22/14	05/22/14	101821002453965	
14-03027	1	XSHJCPL	JCP&L	SHRAP ZAJONC P&L 5/20	150.97	P	52088	05/20/14	05/22/14	05/22/14	100101104766	
14-03064	1	XSHNJAW	NJ AMERICAN WATER	SHRAP CUSICK H2O 5/21	63.22	P	52109	05/22/14	05/23/14	05/23/14	101821002879869	
14-03065	1	XSHNJNG	NJ NATURAL GAS	SHRAP CUSICK NAT GAS 5/19	171.00	P	52106	05/22/14	05/23/14	05/23/14	172491198048	
14-03066	1	XSHJCPL	JCP&L	SHRAP CUSICK P&L 5/20	163.68	P	52111	05/22/14	05/23/14	05/23/14	100012889760	
14-03067	1	XSHJCPL	JCP&L	SHRAP EVANS ELECTON. BILL	171.00	P	52108	05/22/14	05/23/14	05/23/14	100012498612	
14-03068	1	XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP EVANS MAY MORT 5/15	1,113.69	P	52101	05/22/14	05/23/14	05/23/14	0020947487	
14-03069	1	XSHNJAW	NJ AMERICAN WATER	SHRAP EVANS H2O 5/20	63.21	P	52112	05/22/14	05/23/14	05/23/14	101821002721611	
14-03070	1	XSHNJNG	NJ NATURAL GAS	SHRAP EVANS NAT GAS 5/20	132.00	P	52110	05/22/14	05/23/14	05/23/14	142476429047	
14-03071	1	XSHJAMES	JAMES MICHAEL ROBERTS	SHRAP EVANS RENT 5/15	1,350.00	P	52102	05/22/14	05/23/14	05/23/14	GEORGE EVANS	
14-03072	1	XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP LATOURETTE RENT 6/1	1,075.00	P	52100	05/22/14	05/23/14	05/23/14	LATOURETTE	
14-03073	1	XSHJCPL	JCP&L	SHRAP LATOURETTE P&L 4/21	26.55	P	52103	05/22/14	05/23/14	05/23/14	100014069569	
14-03074	1	XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP DESCH HOUSEHOLD MAY	356.81	P	52093	05/22/14	05/23/14	05/23/14	SH-96	
14-03075	1	XSHBXAME	BANK OF AMERICA	SHRAP DESCH MORT 6/1	1,117.03	P	52094	05/22/14	05/23/14	05/23/14	202040131	
14-03076	1	XSHRENAI	MCGUIRES GROVE II INVEST., LLC	SHRAP DESCH RENT 6/1	1,310.00	P	52107	05/22/14	05/23/14	05/23/14	D. DESCH	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	P.O.	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued										
14-03077	1 XSHHENS HENSYN, INC.	SHRAP BORNEO RENT 6/1	1,350.00	P	52095	05/22/14	05/23/14	05/23/14	05/23/14	BORNEO		
14-03078	1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO NAT GAS 5/25	37.45	P	52113	05/22/14	05/23/14	05/23/14	05/23/14	220014691471		
14-03079	1 XSHJCPPL JCP&L	SHRAP BORNEO P&L 5/27	29.58	P	52097	05/22/14	05/23/14	05/23/14	05/23/14	100101333845		
14-03080	1 XSHJCPPL JCP&L	SHRAP STONE P&L 5/20	157.02	P	52098	05/22/14	05/23/14	05/23/14	05/23/14	100104756794		
14-03081	1 XSHLEISU LETSURE VILLAGE ASSOCIATION	SHRAP STONE ASSO. DUES 6/1	249.00	P	52104	05/22/14	05/23/14	05/23/14	05/23/14	F.STONE		
14-03082	1 XSHNJAW NJ AMERICAN WATER	SHRAP STONE H2O 5/20	12.10	P	52105	05/22/14	05/23/14	05/23/14	05/23/14	101821002676582		
14-03083	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP STONE APPLIANCE	1,200.00	P	52096	05/22/14	05/23/14	05/23/14	05/23/14	SH-50		
14-03084	1 XSHANNAM ANNA MARIE VEGA	SHRAP VEGA RENT 6/1	1,000.00	P	52092	05/22/14	05/23/14	05/23/14	05/23/14	ROBERT VEGA		
14-03085	1 XSHPNCA PNC BANK	SHRAP VEGA MORT 5/20	410.16	P	52099	05/22/14	05/23/14	05/23/14	05/23/14	600100811557246		
14-03089	1 XSHOAKRI OAK RIDGE ARMS, LLC	SHRAP LAGARRA RENT 6/1	1,900.00	P	52116	05/23/14	05/27/14	05/27/14	05/27/14	D. LAGARRA		
14-03090	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP NARDINI MORT 6/1	2,004.02	P	52117	05/23/14	05/27/14	05/27/14	05/27/14	7095352717		
14-03091	1 XSHSHARO SHARON HANSHUMAKER	SHRAP NARDINI RENT 6/1/14	1,000.00	P	52119	05/23/14	05/27/14	05/27/14	05/27/14	R. NARDINI		
14-03092	1 XSHRWEBE RICHARD WEBER	SHRAP WEBER RENT 6/1	1,500.00	P	52118	05/23/14	05/27/14	05/27/14	05/27/14	R. WEBER		
14-03093	1 XSHJCPPL JCP&L	SHRAP WEBER P&L 5/16	113.14	P	52149	05/23/14	05/29/14	05/29/14	05/29/14	100103236483		
14-03094	1 XSHNJNG NJ NATURAL GAS	SHRAP WEBER NAT GAS 5/19	149.65	P	52115	05/23/14	05/27/14	05/27/14	05/27/14	220014930735		
14-03095	1 XSHCGRH CGR HOLDING CO., LLC	SHRAP GRAY 6/1 RENT	850.00	P	52114	05/23/14	05/27/14	05/27/14	05/27/14	D. GRAY		
14-03097	1 XSHVALL VALLEY NATIONAL BANK	SHRAP ROMANO JUNE MORT	2,364.00	P	52143	05/28/14	05/29/14	05/29/14	05/29/14	000012343994		
14-03098	1 XSHJDESA JOSEPH DESAYE	SHRAP ROMANO JUNE RENT	500.00	P	52135	05/28/14	05/29/14	05/29/14	05/29/14	J. ROMANO		
14-03099	1 XSHMARC MARC HAMPTON ASSOCIATES, LLC	SHRAP MACK JUNE RENTAL	935.00	P	52136	05/28/14	05/29/14	05/29/14	05/29/14	W. MACK		
14-03100	1 XSHJCPPL JCP&L	SHRAP MACK P&L 5/30	43.71	P	52121	05/28/14	05/29/14	05/29/14	05/29/14	100101628582		
14-03101	1 XSHNJNG NJ NATURAL GAS	SHRAP MACK NAT GAS 5/29	10.38	P	52138	05/28/14	05/29/14	05/29/14	05/29/14	220014735024		
14-03102	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MACK HOUSEHOLD	79.99	P	52129	05/28/14	05/29/14	05/29/14	05/29/14	SH-148		
14-03103	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MACK HOUSEHOLD	182.89	P	52120	05/28/14	05/29/14	05/29/14	05/29/14	SH-149		
14-03104	1 XSHWIKOF FRED D. WIKOFF	SHRAP CARDOZA JUNE RENT	1,200.00	P	52133	05/28/14	05/29/14	05/29/14	05/29/14	E. CARDOZA		
14-03105	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP CARDOZA MAY-JULY SEWER	226.94	P	52123	05/28/14	05/29/14	05/29/14	05/29/14	E. CARDOZA		
14-03106	1 XSHJCPPL JCP&L	SHRAP CONNOR P&L 5/22	120.59	P	52134	05/28/14	05/29/14	05/29/14	05/29/14	100014626061		
14-03107	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR NAT GAS 5/23	94.11	P	52126	05/28/14	05/29/14	05/29/14	05/29/14	102452415046		
14-03108	1 XSHAMERI AMERICAN BANKERS INS. COMPANY	SHRAP CONNOR HO INS 6/1	215.20	P	52128	05/28/14	05/29/14	05/29/14	05/29/14	DWL14642505		
14-03109	1 XSHBKAME BANK OF AMERICA	SHRAP CONNOR JUNE MORT	502.68	P	52130	05/28/14	05/29/14	05/29/14	05/29/14	68821019631899		
14-03110	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP CONNOR HOUSEHOLD	665.00	P	52131	05/28/14	05/29/14	05/29/14	05/29/14	SH-133		
14-03111	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP MILLER JUNE RENT	1,787.50	P	52140	05/28/14	05/29/14	05/29/14	05/29/14	R. MILLER		
14-03112	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MILLER SEWER AUTH	73.15	P	52141	05/28/14	05/29/14	05/29/14	05/29/14	R. MILLER		
14-03113	1 XSHJCPPL JCP&L	SHRAP MILLER P&L 5/21	154.08	P	52132	05/28/14	05/29/14	05/29/14	05/29/14	100101119665		
14-03114	1 XSHRMCCO ROBERT MCCOY	SHRAP WALLING JUNE RENT	1,476.73	P	52139	05/28/14	05/29/14	05/29/14	05/29/14	J. WALLING		
14-03115	1 XSHTPMT TOWNSHIP OF MIDDLETOWN	SHRAP GERARDI QTR TAXES	1,471.20	P	52142	05/28/14	05/29/14	05/29/14	05/29/14	W. GERARDI		
14-03116	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP GERARDI SEWER AUTH	143.15	P	52127	05/28/14	05/29/14	05/29/14	05/29/14	W. GERARDI		
14-03117	1 XSHNJNG NJ NATURAL GAS	SHRAP GERARDI NAT GAS 5/19	164.75	P	52122	05/28/14	05/29/14	05/29/14	05/29/14	220009976430		
14-03118	1 XSHNJAW NJ AMERICAN WATER	SHRAP GERARDI WATER 5/21	40.93	P	52137	05/28/14	05/29/14	05/29/14	05/29/14	101821002460360		

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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	P.O. Type
G-02-40-700-489-013			2013 CHAP 159 SHRAP (FEDERAL)	Continued										
14-03119	1	XSHJCPL JCP&L		SHRAP GARARDI P&L 5/16	108.53	P	52125	05/28/14	05/29/14	05/29/14	100060684584			
14-03120	1	XSHBEDBA BED BATH & BEYOND INC. #289		SHRAP GERARDI HOUSEHOLD	50.00	P	52124	05/28/14	05/29/14	05/29/14	SH-100			
14-03166	1	XSHWFHOM WELLS FARGO HOME MORTGAGE		SHRAP SMITH, K&S JUNE MORT	2,214.61	P	52154	05/29/14	05/29/14	05/29/14	0306874884			
14-03167	1	XSHNJAW NJ AMERICAN WATER		SHRAP SMITH, K-S H2O 5/20	44.05	P	52166	05/29/14	05/29/14	05/29/14	101822000196028			
14-03168	1	XSHNJNG NJ NATURAL GAS		SHRAP SMITH K&S NAT GAS 5/20	86.13	P	52167	05/29/14	05/29/14	05/29/14	142476618542			
14-03169	1	XSHNTWSA TWP OF MIDDLETOWN SEWERAGE		SHRAP SMITH, K&S SEWER 6/30	70.00	P	52158	05/29/14	05/29/14	05/29/14	12876-0			
14-03170	1	XSHREDDBA RED BANK TERRACE ASSOCIATES		SHRAP SERRONICO JUNE SECURITY	2,677.00	P	52146	05/29/14	05/29/14	05/29/14	F. SERRONICO			
14-03171	1	XSHREDDBA RED BANK TERRACE ASSOCIATES		SHRAP SERRONICO JUNE RENT	1,485.00	P	52168	05/29/14	05/29/14	05/29/14	SERRONICO			
14-03172	1	XSHNJAW NJ AMERICAN WATER		SHRAP SERRONICO H2O 5/20	37.66	P	52156	05/29/14	05/29/14	05/29/14	101821002714382			
14-03173	1	XSHNJNG NJ NATURAL GAS		SHRAP SERRONICO NAT GAS 5/28	144.10	P	52145	05/29/14	05/29/14	05/29/14	142476338524			
14-03174	1	XSHJCPL JCP&L		SHRAP SERRONICO P&L 5/22	81.26	P	52144	05/29/14	05/29/14	05/29/14	100103961569			
14-03175	1	XSHNTWSA TWP OF MIDDLETOWN SEWERAGE		SHRAP SERRONICO JUL SEWER AUTH	70.00	P	52147	05/29/14	05/29/14	05/29/14	F. SERRONICO			
14-03176	1	XSHHOMED HOME DEPOT U.S.A. INC.		SHRAP TORPHY APPLIANCE	695.00	P	52148	05/29/14	05/29/14	05/29/14	SH-140			
14-03177	1	XSHNATIO NATIONSTAR MORTGAGE		SHRAP SIBILTA JUNE MORT	1,901.19	P	52165	05/29/14	05/29/14	05/29/14	0604351841			
14-03178	1	XSHJCPL JCP&L		SHRAP MELFI P&L 5/16	89.40	P	52155	05/29/14	05/29/14	05/29/14	100012885495			
14-03179	1	XSHNJAW NJ AMERICAN WATER		SHRAP MELFI H2O 5/21	50.44	P	52152	05/29/14	05/29/14	05/29/14	101821000573370			
14-03180	1	XSHNJNG NJ NATURAL GAS		SHRAP MELFI NAT GAS 5/19	93.02	P	52157	05/29/14	05/29/14	05/29/14	220005227634			
14-03181	1	XSHWALTS WALTS FURNITURE STORE INC.		SHRAP MELFI BEDDING	525.00	P	52172	05/29/14	05/29/14	05/29/14	SH-142			
14-03182	1	XSHVALUE CREST FURNITURE, INC.		SHRAP MELFI HOUSEHOLD	981.00	P	52159	05/29/14	05/29/14	05/29/14	SH-141			
14-03183	1	XSHGGROV GREEN GROVE ASSOCIATES		SHRAP BRANSON JUNE RENT	1,060.00	P	52163	05/29/14	05/29/14	05/29/14	F. BRANSON			
14-03184	1	XSHJCPL JCP&L		SHRAP BRANSON P&L 5/12/	76.01	P	52151	05/29/14	05/29/14	05/29/14	100106733098			
14-03185	1	XSHNTWSA TWP OF MIDDLETOWN SEWERAGE		SHRAP BRANSON SEWER AUTH	70.00	P	52169	05/29/14	05/29/14	05/29/14	22751-0			
14-03186	1	XSHJCPL JCP&L		SHRAP LOHEIDE P&L 5/19	107.98	P	52164	05/29/14	05/29/14	05/29/14	100014579431			
14-03187	1	XSHNJNG NJ NATURAL GAS		SHRAP LOHEIDE NAT GAS 5/28	121.28	P	52153	05/29/14	05/29/14	05/29/14	102452145517			
14-03188	1	XSHNJAW NJ AMERICAN WATER		SHRAP LOHEIDE H2O 5/20	121.86	P	52150	05/29/14	05/29/14	05/29/14	101821002649132			
14-03189	1	XSHWFHOM WELLS FARGO HOME MORTGAGE		SHRAP SEFCHEL ONLINE MORT	1,488.39	P	52160	05/29/14	05/29/14	05/29/14	0270851579			
14-03190	1	XSHVALUE CREST FURNITURE, INC.		SHRAP REED H.H. FURNITURE	1,082.00	P	52171	05/29/14	05/29/14	05/29/14	SH-79			
14-03191	1	XSHUSBAN U.S. BANK HOME MORTGAGE		SHRAP CAKICI JUNE MORT	1,474.38	P	52170	05/29/14	05/29/14	05/29/14	6003247177			
14-03192	1	XSHCOMM COMMUNITY APPLIANCE		SHRAP COPEWAN APPLIANCE	2,925.00	P	52162	05/29/14	05/29/14	05/29/14	SH-145			
14-03193	1	XSHBKAME BANK OF AMERICA		SHRAP MARTORELLI JUNE MORT	1,806.12	P	52161	05/29/14	05/29/14	05/29/14	232074247			
14-03194	1	XSHWFHOM WELLS FARGO HOME MORTGAGE		SHRAP VIAUD JUNE MORT	1,170.00	P	52173	05/29/14	05/29/14	05/29/14	8001327660			
					91,408.01									
				Ext'd Total:	91,408.01									
G-02-40-700-492-014			2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)											
14-01427	6	FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS supplies	47.68	R			03/06/14	05/21/14			02550404599464	B
14-01427	7	FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS supplies	59.81	R			03/06/14	05/21/14			02550303070882	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY) Continued								
14-01427 8 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	44.90	R	03/06/14	05/21/14		02550303071253	B
14-01427 9 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	56.15	R	03/06/14	05/29/14		06418821	B
14-02526 2 MEMORY	MEMORY KEEPERS	filming services 5/15/2014	1,000.00	R	04/25/14	05/21/14		13-255	B
			1,208.54						
		Extd Total:	1,208.54						
		Department Total:	92,616.55						
		CAFR Total:	92,616.55						
		Fund Total: GRANT FUND	92,616.55						
		Year Total:	92,616.55						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd:	AFLAC								
P-16-56-803-010-000	AFLAC								
14-03048 1 AFLA010	AFLAC/FLEX ONE	P/R 5/23/14	3,275.25	P	4921 05/22/14	05/22/14	05/22/14		
14-03051 1 AFLA010	AFLAC/FLEX ONE	P/R 5/23/14	305.53	P	4924 05/22/14	05/22/14	05/22/14		
			3,580.78						
		Extd Total: AFLAC	3,580.78						
Ext'd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
14-03058 1 METLI010	METLIFE	5/2014	600.00	P	4931 05/22/14	05/22/14	05/22/14		
			600.00						
		Extd Total: ANNUITY	600.00						
Ext'd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
14-03057 1 LINCNAV	LINCOLN FINANCIAL GROUP	PAYROLL 5/23/14	14,056.88	P	4930 05/22/14	05/22/14	05/22/14		
14-03059 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 5/23/14	285.00	P	4932 05/22/14	05/22/14	05/22/14		
			14,341.88						
		Extd Total: DEFERRED COMP	14,341.88						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-03047	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 5/23/14	30,609.69	P	4920	05/22/14	05/22/14	05/22/14	
		Extd Total: HEALTH BENEFITS	30,609.69						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
14-03052	1 AMER020 AMERICAN GENERAL LIFE INS CO.	5/2014	70.90	P	4925	05/22/14	05/22/14	05/22/14	
14-03053	1 AXAE020 AXA EQUITABLE	5/2014	2,542.56	P	4926	05/22/14	05/22/14	05/22/14	
			2,613.46						
		Extd Total: LIFE INSURANCE	2,613.46						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
14-03060	1 PBA010 PBA	DUES 5/2014	5,808.00	P	4933	05/22/14	05/22/14	05/22/14	
		Extd Total: PBA DUES	5,808.00						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
14-03061	1 PROV010 PROVIDENT LIFE AND ACCIDENT	5/2014	67.46	P	4934	05/22/14	05/22/14	05/22/14	
		Extd Total: PERS INS	67.46						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-03063	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,441.16	P	4936	05/22/14	05/22/14	05/22/14	
		Extd Total: PRUDENTIAL - DCRP	1,441.16						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
14-03062	1 SUPER030 SUPERIOR OFFICERS	DUES 5/2014	1,050.00	P	4935 05/22/14	05/22/14	05/22/14		
		Extd Total: SOA DUES	1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
14-03046	1 CWA010 CWA DUES, COMMUNICATION	DUES 5/2014 WHITE COLLAR	3,061.36	P	4919 05/22/14	05/22/14	05/22/14		
14-03049	1 CWA010 CWA DUES, COMMUNICATION	DUES 5/2014 SUPERVISORS	574.20	P	4922 05/22/14	05/22/14	05/22/14		
14-03050	1 CWA020 CWA LOCAL 1032	DUES 5/2014 LIBRARY	1,052.96	P	4923 05/22/14	05/22/14	05/22/14		
14-03054	1 CWA000 CWA-COPE PCC	EMPLOYEE CONTRIBUTION 5/2014	28.00	P	4927 05/22/14	05/22/14	05/22/14		
14-03055	1 CWA010 CWA DUES, COMMUNICATION	DUES 5/2014 BLUE COLLAR	2,547.87	P	4928 05/22/14	05/22/14	05/22/14		
14-03056	1 CWA020 CWA LOCAL 1032	DUES 5/2014 CROSSING GUARDS	739.68	P	4929 05/22/14	05/22/14	05/22/14		
			8,004.07						
		Extd Total: UNION DUES	8,004.07						
		Department Total: PAYROLL TRUST ACCOUNTS	68,116.50						
		CAFR Total:	68,116.50						
		Fund Total:	68,116.50						
		Year Total:	68,116.50						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
14-00020	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE		26.50	R	01/14/14	05/29/14		116800918	B
14-00020	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE		15.25	R	01/14/14	05/29/14		11681643	B
			41.75						
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	41.75						
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
14-03086	2 THEBA010 THE BANK OF NEW YORK MELLON MCIA 2009 OS SERIES		22,037.92	P	505 05/23/14	05/23/14	05/23/14	DUE 6/2/2014	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS	Continued							
14-03087 3 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 OS SERIES	7,761.73	P	506 05/23/14	05/23/14	05/23/14	DUE JUNE 2, 2014	
14-03096 2 MT BANK	M&T BANK	MCIA SERIES 2007	24,233.09	P	508 05/27/14	05/27/14	05/27/14	DUE 6/1/2014	
14-03200 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2005 OS SERIES	11,675.00	P	509 05/30/14	05/30/14	05/30/14	JUNE 1, 2014	
14-03201 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 OS SERIES	44,503.13	P	510 05/30/14	05/30/14	05/30/14	JUNE 1, 2014	
			110,210.87						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	110,210.87						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-03033 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		47,900.00	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	47,900.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-03033 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		584.98	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	584.98						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
14-02706 1 NEWJERSH	NEW JERSEY HOMICIDE ASSOC.	HOMICIDE INVESTIGATION	1,575.00	R	05/08/14	05/29/14		6-23-27, 2014	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-00488 5 FOODT020	FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	69.90	R	01/27/14	05/29/14		02550303076277	
14-00491 5 NORAW010	NORA MC CONNELL	CERAMICS SUPPLIES	36.00	R	01/27/14	05/28/14		MAY 14, 2014	
14-02643 1 HOLEI010	HOLE IN ONE MINIATURE GOLF LLC	MOTHER/SON GOLF TOURNAMENT	294.00	R	05/02/14	05/21/14		2014-1	
14-02761 1 JESSICA	JESSICA A. CROOKS	MOTHER-SON EVENT-REFUND-5/2/14	30.00	R	05/08/14	05/29/14		2267771	
14-03033 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		2,036.78	P	504 05/21/14	05/21/14	05/21/14	15139	
14-03033 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014		3,043.30	P	504 05/21/14	05/21/14	05/21/14	15139	
			5,509.98						
	Extd Total:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)	7,084.98						



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Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-005	DONATION FOR POLICE RUDE AWAKE								
14-02874	1 WE EMBRO WE EMBROID LOGOS, LLC	SPORT TEK NAVY BLUE HOODED	210.00	R	05/16/14	05/29/14		1001	
14-02874	2 WE EMBRO WE EMBROID LOGOS, LLC	EXTRA LARGE	120.00	R	05/16/14	05/29/14		1001	
14-02874	3 WE EMBRO WE EMBROID LOGOS, LLC	XX LARGE	66.00	R	05/16/14	05/29/14		1001	
			396.00						
		Extd Total: SPTRUST-MIDDLETOWN DAY	396.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
14-02973	1 RICHAR RICHARD & CAROLYN MARCOLUS	Refund of Housing Contribution	12,240.00	R	05/19/14	05/22/14		APPL.#2010-204	
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	12,240.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
14-00333	10 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	303.93	R	01/21/14	05/21/14		40121637	B
14-00333	11 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	474.00	R	01/21/14	05/21/14		40123241	B
14-00333	12 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	601.92	R	01/21/14	05/21/14		40123243	B
14-00336	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	131.60	R	01/21/14	05/28/14		230804	B
14-00336	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	130.32	R	01/21/14	05/28/14		231996	B
14-00336	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	515.96	R	01/21/14	05/28/14		232172	B
14-00355	4 HYDRA010 HYDRAIR INC.	GARBAGE TRU/LOADER HOSES, ETC	57.60	R	01/21/14	05/28/14		101435	B
14-00357	2 HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	210.09	R	01/21/14	05/28/14		00030114	B
14-00605	7 HART010 HARTER EQUIPMENT INC	LOADER PARTS, ETC	27.92	R	01/30/14	05/28/14		P20473	B
14-00605	8 HART010 HARTER EQUIPMENT INC	LOADER PARTS, ETC	333.99	R	01/30/14	05/28/14		P20491	B
14-00605	9 HART010 HARTER EQUIPMENT INC	LOADER PARTS, ETC	180.35	R	01/30/14	05/28/14		P20636	B
14-00605	10 HART010 HARTER EQUIPMENT INC	LOADER PARTS, ETC	241.65	R	01/30/14	05/28/14		P21147	B
14-01557	3 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	MISC SCARAB PARTS, ETC	1,399.98	R	03/13/14	05/28/14		10207	B
14-01977	2 AMER1080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK/LOADER PARTS,ETC	1,334.00	R	03/31/14	05/21/14		0345617	B
14-01977	3 AMER1080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK/LOADER PARTS,ETC	168.42	R	03/31/14	05/21/14		0346946	B
14-02107	2 MONM0020 MONMOUTH BUILDING CENTER	LUMBER, ETC FOR FENCE REPAIRS	313.16	R	04/10/14	05/28/14		13127	B
14-02107	3 MONM0020 MONMOUTH BUILDING CENTER	LUMBER, ETC FOR FENCE REPAIRS	122.01	R	04/10/14	05/28/14		13138	B
14-02107	4 MONM0020 MONMOUTH BUILDING CENTER	LUMBER, ETC FOR FENCE REPAIRS	474.16	R	04/10/14	05/28/14		201557	B
14-02107	5 MONM0020 MONMOUTH BUILDING CENTER	LUMBER, ETC FOR FENCE REPAIRS	53.15	R	04/10/14	05/28/14		13822	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
14-03041 2 TMAS 010 T & M ASSOCIATES		MIDD-07701	1,088.42	R	05/22/14	05/22/14		HN250098	
			8,162.63						
	Extd Total:	SPECIAL TRUST-SALE OF RECYCLAB	8,162.63						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
14-02925 2 MASER010 MASER CONSULTING P.A.		Maser GIS Services	790.00	R	05/16/14	05/29/14		235147	
	Extd Total:	SPECIAL TRUST-SITE PLAN FEES	790.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
14-03041 3 TMAS 010 T & M ASSOCIATES		MIDD-G1415	266.10	R	05/22/14	05/22/14		HN250111	
14-03041 4 TMAS 010 T & M ASSOCIATES		MIDD-G1408	499.19	R	05/22/14	05/22/14		HN250109	
			765.29						
	Extd Total:	SPTRUST-GRADING PLAN REVIEW FE	765.29						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-03033 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014			592.81	P	504 05/21/14	05/21/14	05/21/14	15139	
	Extd Total:	SPTRUST PUBLIC DEFENDER TRUST	592.81						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-00092 7 VISION	VISION SERVICE PLAN	VISION PLAN JUNE	3,245.20	R	01/17/14	05/29/14		300029080001	B
14-03042 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST.QUARTET PENSIONS 2014			503.52	R	05/22/14	05/22/14		N.CUTENBELLA	
14-03042 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST.QUARTET PENSIONS 2014			581.15	R	05/22/14	05/22/14		R. WALL	
14-03042 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST.QUARTET PENSIONS 2014			313.54	R	05/22/14	05/22/14		J.JOHNSON JR.	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
14-03042	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST.QUARTET PENSIONS 2014		116.23	R	05/22/14	05/22/14		R.SCHWARZ	
			4,759.64						
			4,759.64						
			193,528.95						
		Extd Total: SPTRUST-SELF INSURANCE RIDER							
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
14-03195	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 276 LOT 28	500.00	R	05/29/14	05/29/14		CERT. #12-00186	
			500.00						
		Extd Total:							
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
14-03043	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK.	1077 LOT 90	15,100.00	R	05/22/14	05/22/14		CERT. #13-00479	
14-03044	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1128 LOT 10	200.00	R	05/22/14	05/22/14		CERT. #13-00502	
14-03044	2 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1010 LOT 296	4,000.00	R	05/22/14	05/22/14		CERT. #13-00433	
14-03044	3 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 600 LOT 40	40,000.00	R	05/22/14	05/22/14		CERT. #13-00269	
14-03196	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1011 LOT 33	4,100.00	R	05/29/14	05/29/14		CERT. #13-00437	
14-03197	1 TTLBLLLC TTLBL, LLC	BLK. 99 LOT 1.02	12,500.00	R	05/29/14	05/29/14		CERT. #13-00067	
14-03197	2 TTLBLLLC TTLBL, LLC	BLK. 287 LOT 13	7,500.00	R	05/29/14	05/29/14		CERT. #13-00150	
14-03197	3 TTLBLLLC TTLBL, LLC	BLK. 612 LOT 34	15,500.00	R	05/29/14	05/29/14		CERT. #13-00274	
14-03197	4 TTLBLLLC TTLBL, LLC	BLK. 616 LOT 12	13,500.00	R	05/29/14	05/29/14		CERT. #13-00280	
14-03197	5 TTLBLLLC TTLBL, LLC	BLK. 789 LOT 15	11,000.00	R	05/29/14	05/29/14		CERT. #13-00340	
14-03197	6 TTLBLLLC TTLBL, LLC	BLK. 860 LOT 82	27,000.00	R	05/29/14	05/29/14		CERT. #13-00370	
14-03197	7 TTLBLLLC TTLBL, LLC	BLK. 891 LOT 31	25,100.00	R	05/29/14	05/29/14		CERT. #13-00393	
14-03197	8 TTLBLLLC TTLBL, LLC	BLK. 925 LOT 14	14,000.00	R	05/29/14	05/29/14		CERT. #13-00399	
14-03197	9 TTLBLLLC TTLBL, LLC	BLK. 1043 LOT 67.02	190,000.00	R	05/29/14	05/29/14		CERT. #13-00459	
14-03197	10 TTLBLLLC TTLBL, LLC	BLK. 1112 LOT 1	9,500.00	R	05/29/14	05/29/14		CERT. #13-00496	
			389,000.00						
		Extd Total:							
		Department Total:							
T-03-56-862-508-012	FOREFRONT AT OAK HILL 8888 L15 INSP INV								
14-03041	8 TWAS 010 T & M ASSOCIATES	MIDD-17390	1,210.74	R	05/22/14	05/22/14		HN250117	
			1,210.74						
		Extd Total:							
		Department Total:							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd:	SCOTT & KEDZ 4582 pool								
T-03-56-863-208-000	SCOTT & KEDZ 4582 pool								
14-03041 5 TWAS 010 T & M ASSOCIATES		MIDD-15180	417.22	R	05/22/14	05/22/14		WW240751	
	Extd Total:	SCOTT & KEDZ 4582 pool	417.22						
T-03-56-863-512-012	TRI HUGH GALLAGHER PB12-110 ENG POOL								
14-03036 1 MIDDLETOWN PLANNING BOARD		GALLAGHER #2012-110	17.00	R	05/21/14	05/21/14		14-00014	
	Extd Total:		17.00						
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-03036 2 MIDDLETOWN PLANNING BOARD		RATHBURN #2013-100	236.50	R	05/21/14	05/21/14		13-00024C	
	Extd Total:		236.50						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
14-03036 5 MIDDLETOWN PLANNING BOARD		GUNKEL #2013-101	330.00	R	05/21/14	05/21/14		13-00035B	
	Extd Total:		330.00						
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL								
14-03036 3 MIDDLETOWN PLANNING BOARD		PAONI #2013-102	121.00	R	05/21/14	05/21/14		13-00035A	
	Extd Total:		121.00						
	Department Total:		1,121.72						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843								
14-02839 16 MIDDLETOWN PLANNING BOARD		180 TURNING LIVES AROUND#4863C	33.00	R	05/12/14	05/30/14		13-00010C	
14-02839 17 MIDDLETOWN PLANNING BOARD		180 TURNING LIVES AROUND#4863C	66.00	R	05/12/14	05/30/14		13-00010D	
	Extd Total:		99.00						
	Department Total:		99.00						
T-03-56-864-239-009	WADE RAY ASSOCIATES (BOA) 08-200 TD848								
14-03041 6 TWAS 010 T & M ASSOCIATES		MIDD-17120	538.82	R	05/22/14	05/22/14		HN250116	
	Extd Total:		538.82						

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T-03-56-864-549-013	GARY SUTTON, ZB2013-013, ENG, POOL								
14-02839 1 MIDDLETOWN PLANNING BOARD		SUTTON #2013-013	68.00	R	05/12/14	05/30/14		13-00023C	
	Extd Total:		68.00						
T-03-56-864-550-012	MARCOLUS PB10-204 B266 L9.01 INSP POOL								
14-03041 7 TMAS 010 T & M ASSOCIATES		MIDD-16921	234.00	R	05/22/14	05/22/14		HN250115	
	Extd Total:		234.00						
T-03-56-864-567-013	1000 RT 35 BBWK LLC, PB2012-202, INSP, INV								
14-03041 9 TMAS 010 T & M ASSOCIATES		MIDD-17730	65.00	R	05/22/14	05/22/14		HN250120	
	Extd Total:		65.00						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV								
14-02839 13 MIDDLETOWN PLANNING BOARD		ELBANNA #2013-011	68.00	R	05/12/14	05/30/14		13-00018F	
14-02839 14 MIDDLETOWN PLANNING BOARD		ELBANNA #2013-011	468.00	R	05/12/14	05/30/14		13-00018D	
			536.00						
	Extd Total:		536.00						
T-03-56-864-581-013	ATLANTIC PIER CO., PB13-204, ENG, INV								
14-02839 15 MIDDLETOWN PLANNING BOARD		ATLANTIC PIER #2013-204	66.00	R	05/12/14	05/30/14		13-00019D	
	Extd Total:		66.00						
T-03-56-864-591-013	GENESIS ASSOCIATES INC, ZB13-023, ENG, INV								
14-02839 10 MIDDLETOWN PLANNING BOARD		GENESIS ASSOC. #2013-023	50.00	R	05/12/14	05/30/14		13-00034B	
14-02839 11 MIDDLETOWN PLANNING BOARD		GENESIS ASSOC. #2013-023	402.00	R	05/12/14	05/30/14		13-00034C	
14-02839 12 MIDDLETOWN PLANNING BOARD		GENESIS ASSOC. #2013-023	554.75	R	05/12/14	05/30/14		13-00034D	
			1,006.75						
	Extd Total:		1,006.75						
T-03-56-864-592-013	LEONARD AUGUST, ZB2013-021, ENG, POOL								
14-02839 4 MIDDLETOWN PLANNING BOARD		AUGUST #2013-021	251.00	R	05/12/14	05/30/14		13-00036A	
14-03034 1 COLLIO10 COLLINS, VELLA & CASELLO, LLC		AUGUST APPLICATION #2-13-021	112.00	R	05/21/14	05/21/14		6923	

Township of Middletown  
Purchase Order Listing By Budget Account

May 30, 2014  
09:02 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-592-013 14-03202 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	LEONARD AUGUST, ZB2013-021, ENG, POOL LEONARD AUGUST ZB 2013-021	Continued	132.00	R	05/30/14	05/30/14		#2013-021	
			495.00						
	Extd Total:		495.00						
T-03-56-864-593-013 14-02839 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	TRINITY HALL, PB 2013-206, ENG, INV TRINITY HALL #2013-206		1,969.00	R	05/12/14	05/30/14		13-00037C	
14-03036 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	TRINITY HALL #2013-206		682.00	R	05/21/14	05/21/14		13-00037D	
			2,651.00						
	Extd Total:		2,651.00						
T-03-56-864-594-013 14-02839 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	RICHARD T. CARLE, ZB2013-020, ENG, POOL RICHARD T. CARLE #2013-020		85.00	R	05/12/14	05/30/14		13-00041	
			85.00						
	Extd Total:		85.00						
T-03-56-864-595-013 14-02839 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	MHG ASSOCIATES, ZB2013-025, ENG, POOL MHG ASSOCIATES #2013-021		366.00	R	05/12/14	05/30/14		14-00002	
			366.00						
	Extd Total:		366.00						
T-03-56-864-596-014 14-02839 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	KLEIN, RONALD & BONNIE, ZB14-001, ENG, POOL KLEIN #2014-001		68.00	R	05/12/14	05/30/14		14-00001	
			68.00						
	Extd Total:		68.00						
T-03-56-864-597-014 14-02839 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRANK CLEMENTE, ZB2014-002, ENG, POOL CLEMENTE #2014-002		68.00	R	05/12/14	05/30/14		14-00003	
			68.00						
	Extd Total:		68.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-598-014 14-02839 8 MIDDLETOWN PLANNING BOARD	TINDALL RD ASSOCIATES, ZB14-003, ENG, POOL TINDALL ROAD ASSOC. #2014-003		117.00	R	05/12/14	05/30/14		14-00004	
	Ext'd Total:		117.00						
	Department Total:		6,463.57						
	CAFR Total:		591,824.98						
	Fund Total: TRUST - OTHER		591,824.98						
Ext'd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-100 14-02975 1 BONAFIDE BUILDERS LLC & 14-03033 77 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	2013 COMM DEV BLOCK GRANT RESERVE Addt'l work Bonafide/Vetrano		1,100.00	R	05/19/14	05/29/14		MAY 10, 2014	
			2,870.91	P	504	05/21/14	05/21/14	05/21/14 15139	
			3,970.91						
	Ext'd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,970.91						
	Department Total:		3,970.91						
	CAFR Total:		3,970.91						
	Fund Total:		3,970.91						
Ext'd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 14-03033 78 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R MAY 23, 2014	ANIMAL FUND EXPENDITURES		5,156.46	P	504	05/21/14	05/21/14	05/21/14 15139	
	Ext'd Total: ANIMAL FUND EXPENDITURES		5,156.46						
	Department Total:		5,156.46						
	CAFR Total:		5,156.46						
	Fund Total:		5,156.46						
	Year Total:		600,952.35						
Total Charged Lines: 767	Total List Amount: 3,447,719.18	Total Void Amount: 0.00							

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		3-01	7,108.82	0.00	0.00	7,108.82
CURRENT FUND		4-01	2,293,943.92	0.00	0.00	2,293,943.92
		4-15	174,235.80	0.00	0.00	174,235.80
	Year Total:		2,468,179.72	0.00	0.00	2,468,179.72
GENERAL CAPITAL		C-04	210,745.24	0.00	0.00	210,745.24
GRANT FUND		G-02	92,616.55	0.00	0.00	92,616.55
		P-16	68,116.50	0.00	0.00	68,116.50
TRUST - OTHER		T-03	591,824.98	0.00	0.00	591,824.98
		T-18	3,970.91	0.00	0.00	3,970.91
		T-19	5,156.46	0.00	0.00	5,156.46
	Year Total:		600,952.35	0.00	0.00	600,952.35
	Total of All Funds:		3,447,719.18	0.00	0.00	3,447,719.18



**Resolution No. 14-155**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$38,812,382.99 for the Current Fund, and \$1,622,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

**SEE ATTACHMENT 1**

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 2, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of June 2014.

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HEIDI BRUNT  
TOWNSHIP CLERK

Attachment 1 - 2014 Temporary Budget Worksheet		
Account Number	Description	6/2/2014 Amount
<b>Current Fund</b>		
4-01-20-100-100-100	A/E S&W	38,000.00
4-01-20-100-101-100	Purchasing S&W	8,700.00
4-01-20-100-101-200	Purchasing O&E	300.00
4-01-20-110-100-100	Township Committee S&W	1,232.00
4-01-20-120-100-100	Township Clerk S&W	12,185.00
4-01-20-120-101-101	Elections - Regular S&W	950.00
4-01-20-130-100-100	Finance - S&W	32,000.00
4-01-20-140-100-100	MIS - S&W	26,000.00
4-01-20-145-100-100	Collector - S&W	22,000.00
4-01-20-145-100-200	Collector - O&E	10,750.00
4-01-20-150-100-100	Assessor - S&W	22,000.00
4-01-20-155-100-200	Legal - O&E	40,000.00
4-01-21-180-100-100	Planning - S&W	18,600.00
4-01-21-180-100-200	Planning - O&E	3,000.00
4-01-21-180-101-200	Planning Board - O&E	4,000.00
4-01-21-185-100-200	Zoning Board - O&E	2,500.00
4-01-22-195-100-100	Inspections - S&W	79,000.00
4-01-23-220-100-200	Insurance Benefits	700,000.00
4-01-25-240-100-100	Police S&W	1,040,000.00
4-01-25-240-100-200	Police O&E	35,000.00
4-01-25-252-100-101	Emergency Management - S&W	5,125.00
4-01-25-255-100-621	Fire-Aid Subsidy to fire Companies	62,000.00
4-01-25-260-101-621	First Aid - Subsidy to Companies	50,000.00
4-01-25-265-100-100	Fire - S&W	100.00
4-01-25-265-101-100	Uniform Fire Safety - S&W	15,300.00
4-01-25-275-100-100	Prosecutor - S&W	4,100.00
4-01-26-290-100-100	Streets & Roads - S&W	2,500.00
4-01-26-290-100-200	Streets & Roads - O&E	30,000.00
4-01-26-290-102-100	Parks - S&W	55,000.00
4-01-26-290-102-200	Parks - O&E	55,000.00
4-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	25,000.00
4-01-26-305-100-100	Recycling - S&W	29,000.00
4-01-26-305-100-200	Recycling - O&E	100,000.00
4-01-26-310-100-100	Maintenance of Township Property - S&W	35,000.00
4-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
4-01-26-315-100-100	Vehicle Maintenance - S&W	20,000.00
4-01-26-315-100-200	Vehicle Maintenance - O&E	20,000.00
4-01-27-330-100-100	Health - S&W	28,600.00
4-01-27-330-101-100	Alliance - S&W	6,100.00
4-01-27-340-100-624	Dog Control - O&E	8,000.00
4-01-28-370-100-100	Recreation - S&W	25,000.00
4-01-28-370-100-200	Recreation - O&E	5,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	205,000.00
4-01-30-415-100-106	Police Accumulated Leave Compensation	26,250.00
4-01-31-435-200-271	Street Lights - Electricity	20,000.00
4-01-31-440-200-200	Utilities - Telephone	56,000.00
4-01-31-445-200-200	Utilities - Water	20,000.00
4-01-31-446-200-200	Utilities - Natural Gas	25,000.00
4-01-31-455-200-200	Utilities - Sewer	1,000.00
4-01-31-460-200-200	Utilities - Motor Fuel	60,000.00
4-01-36-472-200-284	Statutory - Social Security	47,000.00
4-01-43-490-100-100	Court - S&W	15,000.00
	<b>TOTAL</b>	<b>\$3,182,292.00</b>
<b>Solid Waste District</b>		
4-15-26-305-000-280	Contractual Services	120,000.00
4-15-26-305-000-290	Disposal Fees	50,000.00
	<b>TOTAL</b>	<b>\$170,000.00</b>

**RESOLUTION NO. 14-156**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONCESSION  
FOR SALE OF MIDDLETOWN 350 APPAREL**

**WHEREAS**, the Township of Middletown (“the Township”) requires the services of a vendor to sell commemorative Middletown 350 apparel through an online portal; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-4.1) allows for the solicitation of certain goods and services in lieu of public bidding for the procurement of specialized goods or services that may exceed the bid threshold, including those considered to be concessions; and

**WHEREAS**, the Township seeks to solicit the above goods and services in the form of a concession pursuant to N.J.S.A. 40A:11-4.1j; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-4.3(a), in order to initiate competitive contracting, the governing body must adopt a resolution authorizing the use of such processes each time special goods or services are sought to be procured under N.J.S.A. 40A:11-4.1; and

**WHEREAS**, the Township Attorney has rendered an opinion that a concession may be granted in this instance following the procedures provided for under N.J.S.A. 40A:11-4.1 et seq. and N.J.A.C. 5:34-9.4; and

**WHEREAS**, there is no risk to the Township presented by this concession, which helps commemorate the Township’s Middletown 350 celebration while offsetting any costs associated with it and raising money for cultural and recreational affairs; and

**WHEREAS**, the estimated total value of the concession is \$25,000 with estimated revenue being \$20,000, and therefore, estimated cost being \$5,000; and

**WHEREAS**, this concession will be publicly bid, but the award of the concession will be premised on the most advantageous terms, conditions, price and other factors to be determined by the Township to meet its needs to commemorate the Middletown 350 celebration; and

**WHEREAS**, the Township's website, social media accounts, mobile device application, and other Township property and endorsements may be utilized to promote this concession; and

**WHEREAS**, this concession does not require the appropriation of any funds by the Township, and therefore, no certification of funds is required.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Qualified Purchasing Agent is hereby authorized and directed to seek bids for a concession to sell commemorative Middletown 350 apparel through an online portal pursuant to the procedures authorized under the Local Public Contracts Law and regulations adopted thereunder pursuant to the above recited terms and conditions for a period not to exceed two years.

**RESOLUTION NO. 14-157**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TOWNSHIP AFFORDABLE HOUSING  
ADMINISTRATOR OR PLANNER TO RELIEVE SELLERS OF LONG  
UNSOLD AFFORDABLE HOUSING UNITS OF CERTAIN AFFORDABILITY  
CONTROLS TO FACILITATE SALES OF AFFORDABLE UNITS**

**WHEREAS**, with the tightening of borrowing standards by banks and decreased real estate values, the Township of Middletown (“the Township”) has had difficulty finding eligible individuals interested in acquiring affordable housing units for sale in the Township; and

**WHEREAS**, the Township has addressed this reoccurring issue with the New Jersey Council on Affordable Housing (“COAH”), which has advised the Township that in instances where affordable housing units are not marketable to individuals in the Township’s lottery that meet the regional income limits established under the COAH rules, the process may be opened up to a wider market; and

**WHEREAS**, while opening the market for affordable units to individuals who may not meet the regional income limits, other affordability controls and deed restrictions would remain in place, and the Township would retain COAH credit on the housing unit to be conveyed; and

**WHEREAS**, it is recommended by the Township’s Planner that when the Township’s lottery has been exhausted of eligible purchasers and an affordable housing unit remains on the market after completing all affirmative marketing efforts, it should be considered to be marketed to individuals who may not necessarily fall within the regional income limits dictated by COAH while keeping all affordability controls and deed restrictions on the unit in place.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Affordable Housing Administrator and/or Planner are hereby authorized and directed to administer the sale or resale of affordable housing units to non-income eligible individuals upon the condition that the Township’s lottery of eligible applicants have been exhausted and all affirmative marketing efforts have failed to produce an eligible purchaser for the affordable housing unit.

**BE IT FURTHER RESOLVED** that any affordable housing units sold or resold pursuant to this process and policy shall remain subject to all other applicable restrictions governing affordability controls and other deed restrictions for the term prescribed therein.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

### **CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 2, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of June 2014.

\_\_\_\_\_  
HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 14-158  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT  
WITH THE  
MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION  
FOR THE USE OF TOWNSHIP EQUIPMENT**

**WHEREAS**, the Township owns a 2012 Marsh Master II Model 2C (“Equipment”), which is an amphibious vehicle with a rear rotary motor attachment utilized to clear vegetation from streams and waterways which reduces standing water and therefore limits mosquito breeding; and

**WHEREAS**, the Monmouth County Mosquito Extermination Commission (“Commission”) has requested to utilize the equipment to enhance the year round efforts of the Commission to control mosquito breeding; and

**WHEREAS**, the Township has agreed to provide the Equipment to the Commission with the Equipment to be operated by an employee of the Commission, with the Commission agreeing to follow the procedures and guidelines for the use, maintenance, and repair of the Equipment and agreeing to cover the costs associated with routine maintenance, repair and replacement; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1, et seq.*, the Township and Commission desire to enter into an Equipment Use Agreement which will permit the Commission to utilize the Equipment as set forth above.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Equipment Use Agreement with the Monmouth County Mosquito Extermination Commission, attached hereto and made a part hereof, pursuant to the terms and conditions therein.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
K. Settembrino	X			
G. Scharfenberger	X			

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 2, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of June 2014.

---

HEIDI BRUNT  
TOWNSHIP CLERK



**RESOLUTION NO. 14-159**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF RIGHT OF ENTRY AND  
HOLD HARMLESS AGREEMENTS WITH MONMOUTH COUNTY MOSQUITO  
COMMISSION**

**WHEREAS**, the Monmouth County Mosquito Extermination Commission (“the Commission”) has requested the Township authorize certain rights of entry and enter a hold harmless agreement to provide stream cleaning, de-snagging and related services at various locations within the Township that may serve as breeding locations for mosquitos; and

**WHEREAS**, the proposed rights of entry and hold harmless agreements have and will be reviewed on a reoccurring basis by the Township Attorney and Township Administrator in order for the Commission to provide this important public service which is in the best interests of the public health, safety and welfare of the residents of the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and/or Township Administrator are hereby authorized and directed to enter the necessary right of entry and hold harmless agreements with the Commission for the provision of stream cleaning, de-snagging and related services at various locations within the Township on an as-needed basis within 2011 in order to protect the public health, safety and welfare of Township residents.

**RESOLUTION NO. 14-160**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING  
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

**WHEREAS**, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

**WHEREAS**, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE**

**WHEREAS, bids were received on May 13, 2014; and**

**WHEREAS, three (3) bids were picked up by vendors, and one (1)**

**Responsive Bid was received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>ALLIED BIOLOGICAL INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840</b>	<b>\$ 65,741.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,**

**HACKETTSTOWN, NJ 07840 shall Furnish and Deliver the following as per Bid  
Proposal, Specifications & Covenants thereof dated May 13, 2013 said bidder  
being the Lowest Responsible Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>AQUATIC VEGETATION MANAGEMENT AT SHADOW LAKE</b>	<b>ALLIED BIOLOGICAL, INC. 580 ROCKPORT ROAD HACKETTSTOWN, NJ 07840</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and  
Ted Maloney, Director of Public Works and it is their recommendation that the  
Contract be awarded to ALLIED BIOLOGICAL, INC., 580 ROCKPORT ROAD,  
HACKETTSTOWN, NJ 07840 in the amount of: \$65,741.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for a “Aquatic Vegetation Management at Shadow Lake” to Allied Biological, Inc., 580 Rockport Road, Hackettstown, N.J. 07840 for a total of: \$65,741.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.**

**C-04-55-913-091-002 - \$20,780.00  
4-01-26-290-102-281 - \$44,961.00**

- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_2014.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_day of \_\_\_\_\_2014.**

**RESOLUTION # 14-162**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Distribution License #1331-44-033-006 heretofore issued to Circus Liquors, Inc. as an inactive License; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective June 2, 2014 the person to person transfer of the aforesaid Plenary Retail Distribution License for Circus Liquors, Inc. as an inactive license to Peninsula Liquors, and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Peninsula Liquors. as an inactive license effective February 18, 2014."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Peninsula Liquors

## **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 2, 2014.

Witness, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of June, 2014.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk